

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets Repurposed/Replaced | |
|------------------------|---------------------|--|----------------------------|----------------|---------------------------|--------------------------------------|--------|---------------------------|----------------------------|----|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31417ASM2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$155,372.54 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | | BANCORPSOUTH BANK | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | | BANK MUTUAL | 1 | \$163,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | | BANK OF THE WEST | 2 | \$322,663.23 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | | CASHCALL, INC. | 11 | \$1,746,090.47 | 5.38% | 0 | \$0.00 | NA | 0 | 0 |
| | | CBC FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$156,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$468,050.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | | COBALT MORTGAGE, INC. | 2 | \$318,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | | COLE TAYLOR BANK | 3 | \$494,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | | CORNERSTONE MORTGAGE INC. | 1 | \$146,901.13 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | | DFCU FINANCIAL | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |

| | MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$318,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$642,946.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$800,857.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$339,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$153,857.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$317,375.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$153,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$491,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$310,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$1,755,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$170,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$158,857.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$483,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$494,590.23 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$309,625.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$317,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 6 | \$943,500.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$169,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 2 | \$321,350.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$331,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$314,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$164,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$164,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$170,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$325,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 4 | \$665,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$171,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$319,241.94 | 0.98% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,460,900.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$166,604.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$158,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 3 | \$494,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$156,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 2 | \$336,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$169,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 12 | \$1,819,896.86 | 5.6% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TWINSTAR CREDIT UNION | 3 | \$474,294.88 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$331,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$472,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$154,097.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,280,802.67 | 19.39% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$32,484,273.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ASN0 | SUNTRUST MORTGAGE INC. | 1 | \$162,686.64 | 4.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,633,706.60 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,796,393.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ASP5 | ALPINE BANK & TRUST CO. | 1 | \$96,008.24 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$98,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$97,858.86 | 1.88% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$108,321.48 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$91,152.88 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$85,750.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$103,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$461,134.61 | 8.85% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$210,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$192,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$174,250.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$173,400.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,444.93 | 1.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$103,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$96,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$86,250.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$87,323.79 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$92,379.92 | 1.77% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$86,250.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$100,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$92,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,218.56 | 1.9% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$91,416.46 | 1.75% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$100,237.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,743,346.24 | 33.46% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,209,242.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ASQ3 | ASSOCIATED BANK, NA | 1 | \$113,550.80 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$114,597.43 | 3.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$112,600.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$112,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$122,500.00 | 3.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$109,571.01 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,800.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$114,400.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$238,267.14 | 7.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$118,540.69 | 3.75% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$119,548.63 | 3.78% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$206,387.49 | 6.53% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$114,750.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,532.01 | 3.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,328,739.68 | 42.09% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,158,784.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ASR1 | CASHCALL, INC. | 1 | \$138,700.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$289,500.00 | 11.94% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$128,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$132,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$138,750.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,500.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$273,000.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$143,300.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$132,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$126,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT | 1 | \$124,944.63 | 5.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$143,600.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$518,920.21 | 21.39% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,425,214.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ASS9 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$329,000.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$464,000.00 | 15.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$302,702.52 | 9.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$166,500.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,600.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$153,500.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$150,610.33 | 4.92% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$152,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$148,815.73 | 4.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$871,481.84 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,060,210.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AST7 | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$76,875.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$103,126.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$32,869.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$75,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$32,630.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$24,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$55,906.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$42,579.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$41,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$383,053.17 | 3.7% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$46,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$52,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$74,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$97,956.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$26,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$49,410.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$140,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$265,437.25 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$151,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$51,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$30,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$123,154.84 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$368,402.34 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$68,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$35,435.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$81,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$127,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$20,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$58,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$421,348.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$65,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$47,820.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$90,728.83 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME LOAN CENTER, INC. | 5 | \$364,400.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$56,776.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$60,859.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$35,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$80,475.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$30,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$81,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$107,769.09 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$40,410.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$36,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$75,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$203,239.72 | 1.97% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$264,294.70 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$250,250.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$58,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$59,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$66,490.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$82,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$93,839.56 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$114,101.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,770.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$73,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$126,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$102,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$147,811.85 | 1.43% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$52,293.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$63,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$150,808.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 2 | \$134,250.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$76,606.39 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$84,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$41,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$2,849,200.13 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$10,342,827.99 | 100% | 0 | \$0.00 | | 0 |
| 31417ASU4 | BANCO SANTANDER PUERTO RICO | 1 | \$90,344.88 | 4.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$108,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$93,256.00 | 4.17% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREMONT BANK | 1 | \$90,655.97 | 4.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$106,392.02 | 4.76% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$88,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$106,400.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$227,540.28 | 10.18% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$83,396.62 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$94,500.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$92,698.46 | 4.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$109,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$87,500.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,500.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$104,925.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$667,331.64 | 29.85% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,235,440.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ASV2 | ALLIANCE BANK | 1 | \$24,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$21,843.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$45,375.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$80,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$126,197.37 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$30,724.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$31,125.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,800.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$24,792.10 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$26,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$206,769.53 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME LOAN CENTER, INC. | 1 | \$75,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 11 | \$329,617.44 | 9.47% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$72,883.03 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$65,753.08 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$26,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$46,494.99 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$16,758.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$69,901.23 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$115,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$43,220.93 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$148,169.83 | 4.26% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$36,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,397.14 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$21,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$37,996.85 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$1,592,905.70 | 45.76% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$3,481,424.43 | 100% | 0 | \$0.00 | | 0 |
| 31417ASW0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$49,907.09 | 2.87% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$771,607.40 | 44.39% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$492,382.56 | 28.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$238,081.99 | 13.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$186,276.58 | 10.71% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,738,255.62 | 100% | 0 | \$0.00 | | 0 |
| 31417ASX8 | BANK OF AMERICA, N.A. | 1 | \$311,681.01 | 10.78% | 0 | \$0.00 | NA | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | E*TRADE BANK | 1 | \$507,176.15 | 17.53% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,001,617.79 | 34.63% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$373,599.97 | 12.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$698,403.55 | 24.14% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,892,478.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ASY6 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$530,409.53 | 23.68% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,292,619.80 | 57.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,188.03 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,240,217.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ASZ3 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$288,333.96 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$446,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$681,742.42 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,059,508.94 | 4.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$160,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$601,196.40 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$596,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$184,960.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$349,808.34 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$296,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$603,407.78 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$707,301.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$338,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$221,100.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$380,050.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$229,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$160,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$378,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$694,750.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$635,248.49 | 2.59% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$560,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$227,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$271,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$397,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$197,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$162,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 2 | \$513,841.85 | 2.1% | 0 | \$0.00 | NA | 0 | |
| HOMEWISE, INC. | 1 | \$209,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$174,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 1 | \$280,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 4 | \$1,434,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$309,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$213,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$179,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$689,210.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$327,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$279,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$327,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$473,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$440,616.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$216,886.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$163,685.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$335,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$334,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$531,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$238,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$206,650.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$194,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$190,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$271,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$358,150.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$931,859.93 | 3.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$220,588.75 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$308,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$256,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,459,500.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,522,145.36 | 100% | 0 | \$0.00 | | 0 |
| 31417AT25 | ABACUS FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ADVANTAGE BANK | 1 | \$133,240.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$269,247.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$405,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$295,170.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$305,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$509,972.72 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$343,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$498,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$245,276.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$227,126.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$353,723.51 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$117,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$254,019.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$178,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$224,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$683,550.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$510,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$811,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$563,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$202,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$670,100.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$121,261.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$618,530.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$176,376.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,795,635.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,133,050.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,605,539.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$275,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$618,575.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$168,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$816,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$220,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,507,750.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$315,223.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$651,400.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$761,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$306,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MARBLEHEAD BANK | 1 | \$133,629.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$518,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$292,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$510,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$137,361.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$879,415.06 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$713,450.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,191.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PINNACLE MORTGAGE GROUP, INC. | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$476,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$199,454.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$241,205.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$101,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$782,236.98 | 1.55% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$506,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$560,010.05 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$528,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$441,276.43 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$233,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO. | | | | | | | |
| | WESTBURY BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$204,070.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$666,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,327,945.20 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$50,472,610.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AT33 | ASSOCIATED BANK, NA | 1 | \$223,780.07 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$365,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$170,104.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,268,856.50 | 6.31% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$318,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$223,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$276,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$246,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,460.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$123,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$429,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$90,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$234,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$165,861.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$253,680.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,960.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| FREMONT BANK | 4 | \$1,098,743.86 | 5.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$124,222.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$198,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$183,350.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$123,983.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$289,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$318,772.02 | 1.59% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$134,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,560,274.84 | 12.74% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$171,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$146,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$328,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$184,050.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$675,300.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$234,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$580,407.44 | 2.89% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$99,966.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$421,350.00 | 2.1% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ST. MARYS BANK | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$237,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$122,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$308,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,663,581.64 | 23.19% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$20,092,903.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AT41 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$116,100.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$581,797.68 | 24.47% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$223,816.33 | 9.42% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$310,420.90 | 13.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$393,900.00 | 16.57% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$154,065.93 | 6.48% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$183,843.93 | 7.73% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$113,351.13 | 4.77% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,877.01 | 6.31% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,377,172.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AT58 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$355,919.48 | 5.44% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$146,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,975.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$422,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$574,800.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$153,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$109,418.35 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$500,000.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$667,000.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$282,603.46 | 4.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$395,300.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$208,050.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$361,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$387,765.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$705,100.00 | 10.78% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$115,800.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$470,292.91 | 7.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$245,800.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,538,224.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AT66 | AMERICAHOMEKEY, INC | 8 | \$1,047,693.51 | 35.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$586,115.03 | 19.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$110,936.33 | 3.71% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,704.45 | 6.69% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$109,689.69 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$66,820.09 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$214,118.21 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$308,719.50 | 10.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| | INDEPENDENT BANK | 1 | \$85,602.20 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$257,381.11 | 8.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,986,780.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417AT74 | AURORA FINANCIAL GROUP INC. | 2 | \$316,412.00 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$165,690.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$62,404.40 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$259,065.00 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$221,417.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$415,189.00 | 6.62% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 13 | \$759,370.00 | 12.11% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$121,342.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$68,084.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$273,760.00 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$55,555.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 1 | \$155,297.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$288,982.00 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,281.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$283,677.16 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | \$141,324.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$91,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | \$43,859.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY BANK | 1 | \$141,226.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$360,096.38 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,889,271.23 | 30.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,272,302.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417AT82 | | 1 | \$105,154.69 | 4.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | |
| | | AMERICAHOMEKEY, INC | 3 | \$363,550.00 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$63,955.30 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$136,002.62 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SECURITY, INC. | 1 | \$410,000.00 | 17.6% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 6 | \$645,090.02 | 27.69% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,420.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$282,648.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$221,975.81 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,329,796.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AT90 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$289,500.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$283,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$295,960.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | \$684,506.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$105,145.91 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,004,944.40 | 44.9% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$104,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$598,216.34 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,465,272.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417ATA7 | | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,245,827.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,245,827.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417ATC3 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$285,892.85 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,600.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 4 | \$953,998.24 | 19.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$150,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$113,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME LOAN CENTER, INC. | 1 | \$138,700.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$476,100.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$235,503.33 | 4.9% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$159,650.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$161,700.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$135,498.92 | 2.82% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$116,706.32 | 2.43% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$155,200.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$364,817.57 | 7.58% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$491,000.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$385,377.22 | 8.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$365,000.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,810,244.45 | 100% | 0 | \$0.00 | | 0 |
| 31417ATD1 | Unavailable | 9 | \$2,214,700.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,214,700.85 | 100% | 0 | \$0.00 | | 0 |
| 31417ATE9 | Unavailable | 8 | \$1,905,266.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,905,266.29 | 100% | 0 | \$0.00 | | 0 |
| 31417ATF6 | BANCO SANTANDER PUERTO RICO | 1 | \$99,548.76 | 3.81% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$92,580.67 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$88,875.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$77,677.52 | 2.98% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$99,088.84 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,903.14 | 3.64% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$207,420.63 | 7.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$114,881.02 | 4.4% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$104,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,630,677.26 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,609,652.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATG4 | AMERICAHOMEKEY, INC | 1 | \$116,496.14 | 5.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,500.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$198,240.51 | 9.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,868.45 | 4.61% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,400.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,861.21 | 5.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$124,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$112,315.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,111.18 | 5.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,083,127.92 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,188,920.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATH2 | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$144,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,200.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$122,111.34 | 4.82% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$140,838.27 | 5.56% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$129,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$127,853.18 | 5.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$126,167.03 | 4.98% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,082.24 | 5.76% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,656.71 | 4.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$124,756.53 | 4.92% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$135,089.53 | 5.33% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$126,721.35 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$953,526.35 | 37.64% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,534,002.53 | 100% | 0 | \$0.00 | | 0 |
| 31417ATJ8 | AFFILIATED MORTGAGE COMPANY | 1 | \$60,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,627.70 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$44,349.07 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$104,786.35 | 3.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$81,100.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$64,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$68,288.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$78,675.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$84,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$26,237.84 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$56,700.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$70,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$90,548.67 | 2.82% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$78,400.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$68,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$174,194.21 | 5.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$65,250.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$80,510.00 | 2.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OPES ADVISORS, INC | 2 | \$136,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$62,800.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$35,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$84,405.49 | 2.63% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$82,697.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$55,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$63,680.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,256,319.48 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,207,568.81 | 100% | 0 | \$0.00 | | 0 |
| 31417ATK5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,801.97 | 8.8% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$162,454.64 | 8.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$141,311.85 | 7.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,528,007.53 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,008,575.99 | 100% | 0 | \$0.00 | | 0 |
| 31417ATL3 | FARMERS BANK & TRUST, N.A. | 1 | \$174,087.27 | 7.72% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$408,162.72 | 18.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,671,713.53 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,253,963.52 | 100% | 0 | \$0.00 | | 0 |
| 31417ATM1 | AMERICAHOMEKEY, INC | 1 | \$68,125.59 | 5.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,291.66 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$45,696.61 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$37,572.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$386,096.11 | 32% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$100,171.25 | 8.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$529,769.19 | 43.89% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,206,722.41 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31417ATN9 | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$342,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$538,689.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 32 | \$3,629,200.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$133,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,117,834.14 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 8 | \$643,154.76 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$153,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$368,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$542,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$95,628.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$519,309.55 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$580,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$199,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$2,636,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$675,375.33 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$110,445.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$89,574.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$49,501.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$85,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$545,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$276,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$532,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$617,725.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$342,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$268,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$52,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK, NA | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | \$71,518.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$175,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$353,210.98 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$109,217.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$86,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$165,323.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$92,930.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,374,691.81 | 2.73% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$269,230.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$219,975.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$182,824.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,000,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$54,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 4 | \$461,134.30 | 0.91% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$340,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$30,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$103,260.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$190,626.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$320,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$404,545.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$440,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$353,335.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 41 | \$6,667,725.06 | 13.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$84,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,952.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,752.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$53,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$214,079.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$519,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$97,298.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 14 | \$1,264,400.77 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,116.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$185,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | SOUTHERN COMMERCIAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$194,218.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$590,845.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$143,896.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$63,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$117,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,743.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$269,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$41,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$230,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$106,868.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$93,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$167,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$158,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,301,154.24 | 10.47% | 0 | \$0.00 | NA | 0 |

| Total | | | 401 | \$50,438,568.38 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31417ATP4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$279,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$457,107.75 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK NA | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$215,507.69 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$336,771.59 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,508.76 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$1,057,415.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 3 | \$382,625.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | \$632,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$457,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BETTER BANKS | 1 | \$96,320.10 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$105,256.13 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 15 | \$3,180,700.00 | 6.31% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 9 | \$990,609.22 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$41,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 3 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$75,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$125,827.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$512,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$792,355.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$952,226.54 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$69,637.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$397,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$948,300.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$23,454.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$58,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$551,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 45 | \$6,755,484.96 | 13.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$103,546.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$203,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$514,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$60,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$111,145.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$796,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,018,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$48,590.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$115,191.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$307,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$51,920.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$218,149.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$201,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$411,176.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$255,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$18,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$441,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$82,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$192,530.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$19,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,007,400.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$138,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$456,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$384,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,528.05 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TALMER BANK & TRUST | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,654.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$69,831.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$667,019.74 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$65,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$460,620.40 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$94,421.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$243,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE STATE BANK | 1 | \$142,016.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$285,633.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$10,180,458.10 | 20.12% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$50,439,490.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATQ2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$182,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$423,870.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$183,693.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$157,770.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$771,005.82 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 6 | \$632,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$505,904.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$651,400.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$316,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 15 | \$3,678,000.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$480,450.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$254,725.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$239,181.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$114,033.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$409,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$38,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$361,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | E-CENTRAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$416,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$924,928.93 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$81,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$216,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$193,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$388,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$276,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$699,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,099,622.07 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 56 | \$9,620,495.10 | 19.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$270,575.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$263,949.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$318,672.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$914,640.76 | 1.83% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$42,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$772,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$60,367.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$217,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$272,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$189,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$268,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$80,080.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$370,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$447,597.36 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$254,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$56,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,143,080.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$364,865.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$54,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$258,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,440,057.72 | 2.88% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$92,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$210,540.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$53,645.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$337,695.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,824,457.57 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$49,982,803.93 | 100% | 0 | \$0.00 | | 0 |
| 31417ATRO | ALLIANCE BANK NA | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$119,213.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$221,597.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$324,790.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$29,690.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$32,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$343,260.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,145,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$263,656.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$255,668.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$489,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$87,382.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$139,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$130,370.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 20 | \$3,851,500.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$88,772.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$114,886.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$361,318.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$31,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$271,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$576,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$37,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$78,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$212,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,160.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$374,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$352,297.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$683,107.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$166,083.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$38,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$771,790.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$1,737,468.83 | 3.49% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 56 | \$9,669,120.36 | 19.41% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$72,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$200,449.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$237,170.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$409,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$216,040.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$702,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 5 | \$1,298,450.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$486,345.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$370,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$122,165.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$72,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$75,463.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$205,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$237,620.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$82,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$258,716.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$205,761.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$302,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$510,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$110,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,967.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 5 | \$971,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$240,795.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,001,604.57 | 2.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$204,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$413,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,203,114.99 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$49,809,421.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATS8 | BANCORPSOUTH BANK | 1 | \$180,770.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$145,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$353,400.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$117,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$185,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$126,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND | 1 | \$315,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TRUST COMPANY | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$125,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$272,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$131,300.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$123,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$156,203.05 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$502,126.91 | 5.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$196,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$126,230.45 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$118,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$225,300.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$208,557.44 | 2.39% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$577,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$129,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$253,717.04 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$178,954.48 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$409,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,864.01 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$158,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$301,939.42 | 3.45% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$255,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$629,594.77 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,849,583.10 | 21.16% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,742,040.67 | 100% | 0 | \$0.00 | | 0 |
| 31417ATT6 | ARIZONA STATE CREDIT UNION | 2 | \$168,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$198,719.60 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 1 | \$149,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$637,400.27 | 6.21% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$236,300.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$179,700.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$204,400.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$101,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$384,500.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$286,056.10 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$123,220.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$185,572.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$124,841.95 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,016,943.18 | 9.91% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$97,375.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$342,500.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,510.07 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$289,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$89,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$716,979.92 | 6.99% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$269,253.46 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$276,600.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$295,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | REGIONS BANK | 1 | \$129,616.63 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$198,800.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$224,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$207,400.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$401,600.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$165,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$256,250.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$226,073.80 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$410,600.00 | 4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$956,037.41 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,262,849.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATU3 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$253,329.83 | 14.43% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$252,876.63 | 14.41% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$198,895.36 | 11.33% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$250,012.25 | 14.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,457.96 | 9.37% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$635,669.17 | 36.22% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,755,241.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATV1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$2,867,781.46 | 38.16% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,647,250.00 | 61.84% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,515,031.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATW9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$61,049.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 3 | \$618,117.96 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$488,850.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$460,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$717,312.17 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,284,811.17 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$169,485.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$807,900.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,413,726.80 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$911,338.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$382,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$365,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$499,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$69,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$100,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$66,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$371,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$414,010.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,069,174.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$298,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$276,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$239,551.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | \$210,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$210,308.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$144,599.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$740,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,870.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$219,929.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$911,360.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$84,768.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$83,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$846,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$223,545.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$124,654.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$290,675.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$293,745.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$126,935.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$359,004.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$977,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$1,049,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$138,906.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$215,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$221,541.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$121,137.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$293,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$389,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$128,352.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$436,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,226,150.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$155,568.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$149,411.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$239,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$141,208.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$79,162.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$57,268.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$83,647.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$96,241.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$191,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$249,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$67,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$127,560.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$240,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$251,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,113,419.82 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$50,440,448.84 | 100% | 0 | \$0.00 | | 0 |
| 31417ATX7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$383,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$68,111.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$481,217.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$612,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$115,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$652,935.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$86,217.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,092,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$316,538.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,451,937.06 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AUBURNBANK | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$231,328.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$318,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$366,785.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$84,373.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$730,127.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,980,884.83 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$899,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$187,525.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$104,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$161,086.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,389,592.12 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$353,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$458,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$400,776.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$321,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$1,091,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$392,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$269,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$156,597.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$298,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$92,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$496,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$181,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$205,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,054.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$656,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$275,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$200,680.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$537,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$35,525.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,154,514.74 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$209,427.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$102,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$338,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$492,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,641,290.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$975,612.97 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$263,219.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$158,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$119,413.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$237,040.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$158,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$466,075.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$761,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$3,391,924.55 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$2,455,074.94 | 2.44% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
| FORUM CREDIT UNION | 1 | \$149,470.05 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,271,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$236,344.70 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 2 | \$298,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 9 | \$1,701,040.16 | 1.69% | 0 | \$0.00 | NA | 0 | |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$362,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$107,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 2 | \$373,457.39 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 2 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOME LOAN CENTER, INC. | 3 | \$723,991.03 | 0.72% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$160,563.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$103,875.74 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INSIGHT CREDIT UNION | 1 | \$86,149.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$717,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$276,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$269,263.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$601,209.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$128,149.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$338,757.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$2,368,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$333,269.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$127,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$428,290.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$342,330.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$683,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$187,960.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,007.38 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NAPUS FEDERAL CREDIT UNION | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$247,967.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$718,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$732,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$356,526.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$398,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$269,739.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,509,649.30 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$338,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$275,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$678,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$59,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$356,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$377,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$163,675.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$62,192.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$258,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 9 | \$1,093,780.43 | 1.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$198,457.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$398,878.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,199,647.09 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$250,795.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| SOUTHERN BANK & TRUST COMPANY | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$279,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$248,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$159,305.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 7 | \$1,214,165.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$199,847.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$376,067.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$271,576.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$360,775.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$151,916.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,004,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$231,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$386,295.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | ULSTER SAVINGS BANK | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$240,917.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$256,123.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$19,390,885.76 | 19.22% | 0 | \$0.00 | NA | 0 |
| Total | | 563 | \$100,629,094.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATY5 | ADVANTAGE BANK | 1 | \$93,486.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$189,373.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$218,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,870.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$16,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$54,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$583,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$192,660.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$181,496.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANKNEWPORT | 2 | \$432,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$281,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$259,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$581,088.74 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$297,282.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$490,550.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$705,590.05 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$206,831.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$247,760.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$180,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$532,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$434,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$223,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AND TRUST COMPANY | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$72,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$887,152.07 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$347,064.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$147,629.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$660,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$198,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,894,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,137,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$642,869.17 | 1.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,567,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$183,498.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$367,830.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$67,168.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$319,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$456,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$176,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$122,729.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 6 | \$1,846,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$643,710.28 | 1.28% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$246,815.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$271,785.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$241,750.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$308,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$122,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$48,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$183,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$219,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$299,170.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$665,361.24 | 1.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$780,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$166,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$153,464.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$393,892.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$81,773.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$443,196.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$341,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$328,172.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$220,928.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$387,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$223,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$179,516.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$70,215.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$525,568.65 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$309,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$102,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,019,969.93 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$50,209,820.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ATZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$251,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$209,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$390,711.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,106,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$429,312.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$97,777.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$63,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$89,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$1,988,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 19 | \$2,974,639.07 | 2.97% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,615.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$382,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$185,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$831,865.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$651,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 2 | \$390,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$944,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$483,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$394,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$129,446.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$673,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$84,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$115,521.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,446,725.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$473,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$96,581.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$429,490.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$272,948.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$932,835.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$137,647.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$349,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$202,836.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$52,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$485,454.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$554,934.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$469,149.43 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$653,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$191,791.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,004,550.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$638,130.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$178,903.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$82,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,006,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 23 | \$4,338,866.71 | 4.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,114,550.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,078,940.00 | 2.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| GECU | 2 | \$205,031.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$424,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 7 | \$1,550,115.22 | 1.55% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$315,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$292,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$377,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$507,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$309,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$173,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$225,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 8 | \$2,295,800.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$226,870.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 1 | \$264,256.97 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | LUSO FEDERAL CREDIT UNION | | | | | | | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 2 | \$480,069.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$210,337.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$136,343.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$482,885.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$869,152.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$312,520.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$666,325.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$81,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$237,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$373,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$396,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$330,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$507,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,238.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$449,275.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$83,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$406,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$689,094.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,026,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$99,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$454,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$93,693.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$532,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$162,860.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$110,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$186,985.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$645,532.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$353,540.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$632,625.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 7 | \$784,339.32 | 0.78% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$898,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$280,438.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$177,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$193,919.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,443,850.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$298,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$68,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$782,922.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$407,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$306,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$297,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$318,345.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$740,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$231,735.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$494,070.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$22,193,494.48 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | 566 | \$100,029,936.44 | 100% | 0 | \$0.00 | | 0 |
| 31417AU23 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38 | \$6,874,634.36 | 49.5% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$586,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$375,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,960,785.27 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,886,919.63 | 100% | 0 | \$0.00 | | 0 |
| 31417AU31 | | 2 | \$297,949.18 | 17.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$125,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$698,009.46 | 40.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$116,250.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$497,605.57 | 28.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,734,814.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AU49 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,419,084.55 | 67.65% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$88,950.48 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$589,800.00 | 28.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,097,835.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AU56 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$986,550.00 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$500,050.00 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$179,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,266,854.00 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,932,454.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AU64 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$312,500.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$578,700.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$860,950.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,398,767.35 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,150,917.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AU72 | | ACCESS NATIONAL BANK | 2 | \$408,250.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$130,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$891,250.00 | 16.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 9 | \$1,546,580.00 | 29.34% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$254,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$164,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$662,000.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$163,674.59 | 3.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,050,930.81 | 19.93% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,271,685.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AU80 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$2,669,368.43 | 96.53% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$95,935.01 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,765,303.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AU98 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$279,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$206,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$212,638.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$604,914.39 | 2.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$378,400.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$379,086.54 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$197,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 39 | \$3,802,281.18 | 16.25% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$373,358.22 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$199,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$485,332.33 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$109,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$262,616.15 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$324,286.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$88,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$498,691.40 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| BAXTER CREDIT UNION | 1 | \$94,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BELCO CREDIT UNION | 4 | \$392,300.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$201,237.17 | 0.86% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$201,645.32 | 0.86% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,611.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$297,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$99,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$728,400.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$174,525.26 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$185,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 31 | \$2,959,000.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$196,885.62 | 0.84% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 4 | \$389,683.57 | 1.67% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$188,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$281,369.04 | 1.2% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$195,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$294,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$188,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$105,569.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$188,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$91,698.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 3 | \$281,400.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$208,619.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,889.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$467,698.42 | 2% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$96,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$104,224.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$88,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$304,075.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$848,764.43 | 3.63% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$304,650.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$185,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK OF UNION | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$93,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,369,556.67 | 10.14% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$23,401,807.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AUA5 | ACCESS NATIONAL BANK | 2 | \$223,527.22 | 4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$235,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,163,437.78 | 20.84% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$594,394.35 | 10.65% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,039,847.39 | 18.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$228,059.91 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,149,705.49 | 20.59% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$115,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$833,653.87 | 14.94% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,583,126.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AUC1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$448,947.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$559,350.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$603,500.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$1,233,950.00 | 25.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$51,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$1,560,762.68 | 31.73% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$140,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$64,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$256,990.55 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,919,000.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AUD9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$413,192.72 | 23.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 2 | \$177,685.73 | 10.21% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$282,716.02 | 16.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$298,695.81 | 17.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$87,649.66 | 5.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$102,170.62 | 5.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$272,860.04 | 15.68% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,739,970.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AUE7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$148,456.43 | 8.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$274,900.00 | 14.99% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$500,095.95 | 27.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$69,419.40 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$119,200.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$57,370.69 | 3.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$36,902.50 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$627,096.10 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,833,441.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AUF4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,644,567.38 | 79.64% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$217,425.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$203,000.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,064,992.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AUG2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,762,051.00 | 24.53% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,307,048.32 | 18.19% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$929,150.00 | 12.93% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL | 4 | \$471,563.00 | 6.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$359,267.00 | 5% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$228,519.21 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,014,980.76 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,184,579.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUH0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$781,829.00 | 19.45% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | \$730,400.00 | 18.17% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 13 | \$885,252.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$326,180.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$200,202.02 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$77,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$453,427.47 | 11.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$565,391.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,019,681.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUJ6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$3,007,797.00 | 58.87% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$172,526.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$520,000.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,408,900.00 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,109,223.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUK3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$721,722.14 | 16.25% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,215,119.39 | 27.36% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$137,468.57 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$359,226.33 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,908,530.12 | 42.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$4,441,066.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUL1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$769,000.00 | 27.56% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$510,050.00 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$88,400.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,422,800.00 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,790,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUM9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$341,982.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 13 | \$875,495.97 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 54 | \$3,597,389.00 | 41.29% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 19 | \$1,153,101.00 | 13.23% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$37,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$587,998.35 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 3 | \$230,414.13 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 2 | \$109,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 4 | \$252,500.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 10 | \$616,412.60 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$835,895.15 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$8,712,688.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AUN7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$811,120.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$2,651,450.00 | 33.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$301,450.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,342,300.00 | 16.9% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$391,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 9 | \$2,446,580.02 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,943,900.02 | 100% | 0 | \$0.00 | | 0 |
| 31417AUP2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$606,000.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$936,216.00 | 19.4% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$129,550.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$195,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$459,001.96 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,501,300.00 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,827,067.96 | 100% | 0 | \$0.00 | | 0 |
| 31417AUQ0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$234,711.05 | 10.99% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$350,016.69 | 16.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,550,737.84 | 72.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,135,465.58 | 100% | 0 | \$0.00 | | 0 |
| 31417AUR8 | | ARVEST MORTGAGE COMPANY | 8 | \$1,617,497.31 | 42.14% | 2 | \$521,274.73 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$408,672.71 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,334.79 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,674,929.54 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,838,434.35 | 100% | 2 | \$521,274.73 | | 0 |
| 31417AUS6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$380,655.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$102,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$655,900.00 | 18.19% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$278,900.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$304,350.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 5 | \$487,100.00 | 13.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,207,276.83 | 33.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,606,181.83 | 100% | 0 | \$0.00 | | 0 |
| 31417AUT4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$118,965.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$340,400.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | \$918,260.68 | 20.26% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 3 | \$358,882.94 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$460,443.52 | 10.16% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 6 | \$693,007.34 | 15.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,402,944.66 | 30.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,533,404.14 | 100% | 0 | \$0.00 | | 0 |
| 31417AUU1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$146,250.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$545,934.47 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$817,477.14 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$403,066.20 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$127,227.02 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$145,320.97 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 4 | \$563,997.71 | 12.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,921,389.81 | 41.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,670,663.32 | 100% | 0 | \$0.00 | | 0 |
| 31417AUV9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$469,725.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$83,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 31 | \$1,873,474.00 | 37.38% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$178,071.00 | 3.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$131,600.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$160,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 14 | \$845,751.16 | 16.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,270,876.47 | 25.35% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,012,497.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AUW7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$162,450.01 | 4.94% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$691,699.87 | 21.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,600.77 | 5.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$737,830.37 | 22.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,520,957.93 | 46.3% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,285,538.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AUX5 | ARVEST MORTGAGE COMPANY | 1 | \$164,825.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$1,058,793.16 | 31.54% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$213,697.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,920,175.68 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,357,490.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AUY3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$398,617.33 | 15.46% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$238,900.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$507,603.96 | 19.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,432,446.74 | 55.58% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,577,568.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AUZ0 | ARVEST MORTGAGE COMPANY | 2 | \$119,270.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$700,542.77 | 43.68% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$45,971.17 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 1 | \$66,694.77 | 4.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$130,178.44 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,841.93 | 4.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | IMORTGAGE.COM, INC. | 2 | \$125,780.86 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$65,757.26 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$284,697.75 | 17.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,603,734.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417AV22 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$717,000.00 | 32.35% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$219,420.00 | 9.9% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$191,190.00 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,089,000.00 | 49.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,216,610.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417AV30 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$290,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$309,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$198,855.04 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$247,850.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$535,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$237,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$220,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | \$233,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$249,650.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$521,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$138,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | \$607,150.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$231,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$179,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| DUPAGE CREDIT UNION | 1 | \$302,060.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$96,869.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$290,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,239,200.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$136,198.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$925,913.25 | 3.7% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$583,800.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$541,800.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 3 | \$650,500.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$318,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 4 | \$830,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$165,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$279,015.06 | 1.11% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 4 | \$958,962.68 | 3.83% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$370,700.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$222,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$406,350.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$338,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,558,050.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$339,762.08 | 1.36% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$344,450.82 | 1.37% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$331,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$391,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$263,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$272,632.26 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,628.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$941,056.43 | 3.76% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$219,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$303,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$335,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,992,338.41 | 19.91% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$25,055,542.40 | 100% | 0 | \$0.00 | | 0 |
| 31417AV48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$91,873.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,593.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$198,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$97,566.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$303,408.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$279,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$209,202.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$177,610.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$198,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$488,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$295,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$2,046,084.55 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 23 | \$2,290,655.04 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$176,748.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 22 | \$2,062,927.92 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$200,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$205,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK | 2 | \$186,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$611,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$109,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$201,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$184,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$207,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$878,645.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$279,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$84,787.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,591,453.28 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$302,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$592,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$311,675.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$109,649.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$198,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,885,241.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 2 | \$197,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$191,148.28 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CO-OP SERVICES CREDIT UNION | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$97,365.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$378,890.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$504,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$196,878.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$100,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$197,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$97,752.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$207,980.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$179,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$186,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$85,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$86,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$214,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$689,239.79 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$290,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$180,007.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,165,560.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$293,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$988,265.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 2 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$291,360.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$95,630.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$516,258.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$197,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$760,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$206,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,016,974.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$186,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,293.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$373,076.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$601,076.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$411,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK, FSB | 1 | \$89,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$291,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$298,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$789,475.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$207,562.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$709,000.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,917,951.69 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$215,288.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 3 | \$279,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$181,175.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 22 | \$2,136,666.70 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 5 | \$501,189.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$96,927.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 20 | \$1,932,401.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$1,190,570.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$102,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 1 | \$103,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$380,623.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 4 | \$396,330.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 7 | \$686,571.88 | 0.65% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$89,662.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$274,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$195,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,103,567.65 | 1.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$315,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 8 | \$778,249.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$85,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$91,989.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$201,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 9 | \$925,365.15 | 0.87% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,854.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | INDEPENDENT BANK | 2 | \$186,457.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$100,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$317,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$429,278.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$183,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$214,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$379,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$197,886.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$106,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$87,307.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$316,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$561,993.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$183,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$298,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$493,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$102,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$274,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 4 | \$383,010.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 2 | \$201,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$623,668.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$944,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$91,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$399,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$197,478.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 2 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$190,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$192,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$102,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 4 | \$408,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$87,420.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$388,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$270,183.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$392,891.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,076,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$95,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$217,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$101,793.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$215,325.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$182,785.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$191,470.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK | 6 | \$595,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | RED CANOE CREDIT UNION | 2 | \$208,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$99,275.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$408,415.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$285,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$292,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,472.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$98,779.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$943,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$280,812.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 6 | \$564,113.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$107,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$207,357.40 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 2 | \$192,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$202,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$388,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$187,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,909.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$101,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$661,594.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$107,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$205,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$270,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$192,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$283,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 29 | \$2,857,710.77 | 2.7% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$203,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$203,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$288,167.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 2 | \$214,460.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$94,869.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$304,075.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$186,820.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$705,590.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$206,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$21,704,084.90 | 20.51% | 0 | \$0.00 | NA | 0 |
| Total | | 1,083 | \$105,816,924.93 | 100% | 0 | \$0.00 | | 0 |
| 31417AV55 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$479,241.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$339,994.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$118,643.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$479,636.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL | 2 | \$244,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK, TERRELL | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$586,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$228,490.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$118,582.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,047,664.35 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$2,249,791.38 | 2.77% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$111,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 17 | \$1,985,123.46 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$227,765.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$233,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$228,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$593,145.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$346,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$117,337.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$237,548.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$237,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$708,141.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$120,432.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,360.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 10 | \$1,200,115.92 | 1.48% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$592,130.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,517,899.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$241,237.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$233,434.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$477,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 4 | \$476,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$237,846.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$351,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$240,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$123,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$245,109.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 2 | \$235,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CSB STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$123,590.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$461,239.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$233,260.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$578,985.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$233,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DUPONT STATE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$578,336.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$124,328.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$242,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$471,220.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$475,772.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,696.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$479,614.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$235,992.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$231,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$239,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$933,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,731,596.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$243,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$232,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$114,158.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,066,804.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$231,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$228,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$115,678.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$1,859,524.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,288,670.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$111,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$231,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$109,703.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$351,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$236,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$234,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 8 | \$946,691.91 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$122,480.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$600,832.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 14 | \$1,658,550.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$114,522.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,901.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$113,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,560.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$238,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$476,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 4 | \$457,648.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$116,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$236,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$114,330.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$233,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$109,851.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 3 | \$339,525.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 3 | \$343,416.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$341,339.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$475,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$337,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$121,744.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$242,590.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$231,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$930,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$242,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,018.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$115,950.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$232,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$594,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$119,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$111,741.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$119,167.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$344,742.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$478,475.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$351,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$817,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$357,675.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$463,374.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$242,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$344,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$245,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$235,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$352,055.11 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | |
| | THE CITIZENS BANKING COMPANY | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$237,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$230,665.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 26 | \$3,002,126.65 | 3.7% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$457,475.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$227,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$929,990.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$120,687.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$232,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$15,423,051.73 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | 693 | \$81,164,156.64 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31417AV63 | 360 MORTGAGE GROUP, LLC | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$128,822.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$403,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$259,653.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$278,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$810,305.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$3,985,737.80 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,240.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$260,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$2,038,050.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$297,170.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 23 | \$3,128,340.04 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 3 | \$421,880.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$538,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$427,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,403,303.06 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$668,425.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$131,489.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,224,859.03 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$811,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$412,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$423,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$266,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$3,664,487.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$128,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$147,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$814,033.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$683,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$695,593.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$556,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$137,275.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$277,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$276,514.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$403,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$130,324.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,322.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$145,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$265,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$562,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$400,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,147,871.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$137,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$135,754.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$951,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$540,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$1,476,546.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$279,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$687,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$530,837.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$271,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$130,276.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$283,311.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$277,155.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$798,120.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$413,323.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$702,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,783,908.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$540,235.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$816,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 12 | \$1,654,298.63 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$285,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$291,198.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$147,738.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 40 | \$5,333,575.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 18 | \$2,453,392.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$280,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 5 | \$661,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$144,804.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 9 | \$1,240,072.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$249,827.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$140,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARDIAN CREDIT UNION | 2 | \$263,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$832,155.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$1,259,322.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$137,643.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 35 | \$4,782,300.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$131,422.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 4 | \$562,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$292,655.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$426,123.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$286,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$273,084.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$275,751.51 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST | 2 | \$268,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$274,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 3 | \$412,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$143,113.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$131,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$261,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$265,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$275,514.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$250,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$126,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$533,685.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$280,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$147,306.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$263,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,511,630.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$144,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$275,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$284,329.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$256,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$660,397.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 9 | \$1,198,075.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$387,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$267,333.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$271,926.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$291,047.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$537,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$791,928.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$416,323.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$276,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,749,768.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$145,412.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$416,130.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$693,975.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$142,203.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK | 1 | \$134,651.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 6 | \$807,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,440.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$126,664.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$261,361.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 2 | \$289,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$537,953.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$421,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 2 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 5 | \$689,991.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$274,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 8 | \$1,108,879.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 7 | \$949,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$560,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 5 | \$691,301.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,295.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$409,503.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$708,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$538,705.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 8 | \$1,108,839.58 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$295,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$127,140.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$139,915.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$1,449,962.88 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$130,819.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$138,121.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 18 | \$2,444,497.33 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$141,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$404,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$677,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$685,457.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$402,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$835,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$271,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WALLIS STATE BANK | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$261,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$666,575.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$129,820.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE STATE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$32,474,488.82 | 21.73% | 0 | \$0.00 | NA | 0 |
| Total | | 1,092 | \$148,984,191.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AV71 | ACHIEVA CREDIT UNION | 2 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$214,549.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$277,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$227,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$68,837.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$58,274.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$114,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$613,060.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$133,104.34 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------|----|----------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION | 2 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 24 | \$1,618,285.33 | 2.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$29,352.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 27 | \$1,724,240.60 | 2.26% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$210,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 3 | \$155,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 18 | \$1,244,277.21 | 1.63% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$34,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$83,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$80,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$289,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 8 | \$420,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$357,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$698,030.14 | 0.91% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 6 | \$347,324.60 | 0.45% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$255,838.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$161,649.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$291,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$24,571.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$897,022.82 | 1.17% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$129,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$232,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$106,825.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$204,692.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$142,883.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 3 | \$229,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$78,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$124,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$1,140,915.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 6 | \$431,644.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$83,008.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 5 | \$306,642.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$61,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 4 | \$248,452.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 3 | \$209,870.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 1 | \$38,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$64,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$37,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | CORTRUST BANK | 2 | \$147,388.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 4 | \$200,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$64,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$189,653.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$611,615.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$206,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$438,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$397,027.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 2 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$47,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$70,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$445,867.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$581,452.24 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$46,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$64,548.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$707,866.35 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$514,353.42 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$190,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$139,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$564,307.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$405,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$688,714.75 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$68,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,433,500.41 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$82,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL | 10 | \$639,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST OPTION BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 29 | \$1,630,809.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$159,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$39,946.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 5 | \$376,318.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$53,226.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$314,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 22 | \$1,503,159.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$212,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 5 | \$328,138.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$82,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 6 | \$463,545.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$111,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$63,153.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 4 | \$229,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$272,770.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$77,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$323,311.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$305,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$132,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$69,705.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$173,797.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$39,687.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$173,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$153,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$33,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$200,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,069.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$115,840.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$316,825.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$71,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 12 | \$741,089.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$72,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$200,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$243,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$262,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$189,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 10 | \$601,320.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$114,308.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$101,221.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 3 | \$174,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$118,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$548,279.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$342,806.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$690,436.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEW ERA BANK | 2 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$83,064.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$184,865.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$119,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$146,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$330,190.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$123,534.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$83,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$47,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$61,013.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$298,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$76,540.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$184,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$299,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$442,375.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$227,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$247,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$65,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$430,415.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$133,081.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$140,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$157,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$401,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$71,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$130,917.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$77,705.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$94,169.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$364,594.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$123,440.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$141,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$222,729.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$144,411.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$314,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 10 | \$653,471.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SIUSLAW BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 9 | \$631,856.42 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$305,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$48,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$50,180.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$372,775.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$35,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$80,998.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$220,910.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,154.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$271,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$403,686.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$82,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$75,525.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$161,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$59,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$322,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$78,165.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 23 | \$1,557,065.99 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$84,276.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$254,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$355,075.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$137,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$134,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$77,994.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$182,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$416,825.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$113,356.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$198,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$58,949.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$154,560.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$142,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 251 | \$16,645,199.54 | 21.83% | 1 | \$51,504.28 | NA | 1 | \$5 |
| Total | | 1,167 | \$76,395,240.97 | 100% | 1 | \$51,504.28 | | 1 | \$5 |
| 31417AV89 | AFFILIATED MORTGAGE COMPANY | 1 | \$212,215.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$456,912.65 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$265,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$227,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$206,453.80 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$298,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 12 | \$2,577,377.04 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$296,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$1,086,935.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$763,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$414,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 1 | \$339,552.27 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$255,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$173,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$762,971.65 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,004,686.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$408,121.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$603,943.26 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$187,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 1 | \$307,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$362,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$275,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$241,291.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$332,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$603,300.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$548,525.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$355,160.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$226,487.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$131,305.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$816,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$248,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$523,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$175,575.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$229,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,793,100.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,489,520.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$519,621.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$458,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$372,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$355,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$206,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 7 | \$1,838,350.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$197,178.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$168,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$179,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$537,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$405,411.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$110,638.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$175,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$229,107.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$295,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$194,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$380,684.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$272,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$343,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$350,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,699.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$927,100.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$393,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$273,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$312,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,760,538.11 | 3.7% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$154,800.48 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,557.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$199,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$251,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$127,120.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$218,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$299,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$311,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$601,829.47 | 1.27% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$360,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$405,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 2 | \$371,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$128,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$785,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$114,591.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$149,890.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$307,149.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 5 | \$892,033.50 | 1.88% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$312,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$276,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,588,450.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$254,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$242,443.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$264,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,009,797.74 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$47,524,397.54 | 100% | 0 | \$0.00 | | 0 |
| 31417AV97 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$226,501.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$292,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$241,923.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$489,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$582,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$445,860.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$441,391.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,254,443.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$883,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$283,608.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$208,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$254,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,100,322.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$279,858.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,183,450.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,136,592.47 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$346,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$327,792.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$198,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$284,213.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$185,719.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,864,725.43 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$542,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$167,211.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$162,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$216,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$498,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,660,299.17 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,238,877.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,459,419.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$337,048.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,202,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$153,260.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A. | 2 | \$592,155.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 19 | \$4,947,134.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$384,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$404,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 2 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$285,014.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,293,877.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$244,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$438,745.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$223,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$517,499.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,996,312.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$589,280.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$214,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$206,814.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$681,140.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 22 | \$6,127,151.92 | 4.79% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$591,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,863,150.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GESA CREDIT UNION | 1 | \$189,635.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$308,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$351,015.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$764,801.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$410,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$525,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,696,176.99 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$278,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 11 | \$3,264,450.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$162,196.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$193,030.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$298,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$801,317.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$590,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$179,042.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$900,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$348,798.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$853,023.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$590,890.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$413,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONAL ASSOCIATION | | | | | | | |
| | METLIFE BANK, NA | 3 | \$978,017.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$339,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$201,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$394,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$364,930.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$154,650.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$241,923.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$195,899.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$320,892.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$343,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$299,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$274,885.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$334,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$172,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$410,680.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,816,945.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$318,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$200,623.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$231,135.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$355,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$313,381.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$280,946.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,121,850.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$503,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$222,949.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$251,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$581,510.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,933,150.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 8 | \$1,771,789.85 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$324,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$220,685.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$690,899.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$335,932.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 5 | \$1,245,450.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 9 | \$2,313,807.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$642,310.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$299,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$267,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$378,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$322,952.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,765,830.38 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$433,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$305,288.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$897,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$272,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$216,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,632,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 6 | \$1,419,654.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$327,472.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$251,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$226,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$31,968,674.63 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$127,951,956.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AVA4 | ALABAMA ONE CREDIT UNION | 1 | \$112,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$336,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$450,600.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$460,960.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$244,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$477,243.09 | 2.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$111,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 20 | \$2,323,400.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$231,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$698,884.22 | 3.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AUBURNBANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$237,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$356,548.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$110,650.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$236,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$112,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$234,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$116,489.66 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$118,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$238,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$111,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$227,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$121,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$122,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$232,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,280,273.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$118,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$355,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$121,967.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$122,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$350,693.93 | 1.83% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$235,100.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$112,804.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$124,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$122,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$122,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$118,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$110,538.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$116,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 2 | \$237,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$116,489.66 | 0.61% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$111,555.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$118,159.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | 1 | \$116,489.66 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | SUMMIT CREDIT UNION | 4 | \$467,350.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$118,330.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$123,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$121,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,546,665.92 | 13.29% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$19,117,392.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AVB2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$58,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$129,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$140,150.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$154,650.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$69,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$320,864.75 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$352,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$585,776.85 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 37 | \$2,503,984.06 | 13.89% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$398,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$233,570.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$57,564.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$70,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$189,970.63 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 8 | \$533,972.47 | 2.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$160,579.46 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$51,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$239,700.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$82,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$213,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$57,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$69,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$96,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$126,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$78,118.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$124,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$54,761.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$156,362.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$124,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,353,973.69 | 7.51% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$58,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$336,527.39 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$77,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$133,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$210,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$62,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$72,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 7 | \$469,525.55 | 2.6% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$222,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$84,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 4 | \$263,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$245,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$69,682.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$51,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 3 | \$200,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$77,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 3 | \$234,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$69,991.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$91,240.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$255,144.18 | 1.41% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$54,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 9 | \$599,918.37 | 3.33% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 4 | \$275,222.45 | 1.53% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$17,068.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 4 | \$269,930.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$412,076.84 | 2.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$63,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$247,410.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$323,925.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$39,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$67,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$137,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$59,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,497,889.34 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$18,033,251.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AVC0 | 1ST MIDAMERICA CREDIT UNION | 2 | \$184,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$189,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$95,390.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 4 | \$399,467.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,875.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,187,453.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,454,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,132,958.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$387,666.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$406,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$186,945.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$409,647.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$177,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$198,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$1,851,662.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$478,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$395,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 64 | \$6,133,564.92 | 3.72% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$387,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$195,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$2,116,857.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 2 | \$203,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$292,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 31 | \$2,969,009.61 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 8 | \$768,052.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$284,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 32 | \$3,087,986.16 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$103,474.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANKIOWA | 2 | \$181,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$474,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$379,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$378,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$193,761.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 9 | \$823,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$570,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$819,122.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$108,007.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$379,119.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$689,257.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$315,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$106,626.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$295,330.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$109,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$294,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 34 | \$3,310,295.28 | 2.01% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CENTRAL PACIFIC HOME LOANS | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$279,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$99,581.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$92,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$95,406.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$281,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 5 | \$496,664.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 2 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$177,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$193,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$299,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 5 | \$516,036.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$185,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$103,118.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$394,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$200,507.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$89,352.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$273,289.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$90,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 2 | \$181,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$388,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$281,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$366,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$396,251.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$184,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$754,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$295,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$210,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$190,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$1,162,520.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$388,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$181,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$595,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$100,864.86 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 8 | \$828,280.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$288,448.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$193,627.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$584,045.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 1 | \$94,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 12 | \$1,188,482.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$192,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 11 | \$1,043,260.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$93,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$373,230.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$284,933.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF | 3 | \$291,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHAMPAIGN URBANA | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$107,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$305,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$496,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$1,239,930.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,805,349.83 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$507,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$180,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,576.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$104,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$188,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$1,234,421.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$186,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$398,320.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$386,955.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$294,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$286,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 15 | \$1,395,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$491,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$279,107.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$474,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$98,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$407,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,278,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$105,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$188,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 5 | \$470,067.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$284,168.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$408,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$182,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$91,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$204,293.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$199,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$198,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,713.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$407,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$181,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$473,350.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$290,360.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$392,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 11 | \$1,070,042.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$97,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$293,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 13 | \$1,264,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$592,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 2 | \$195,597.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$670,129.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C. | 2 | \$181,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$303,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$103,591.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$399,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$301,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$310,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$210,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$313,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$200,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$301,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$295,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$95,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$293,453.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$490,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$90,240.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 3 | \$267,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 2 | \$210,420.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$494,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 13 | \$1,267,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,134,425.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$476,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$289,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$407,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$368,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 7 | \$680,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$86,076.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$106,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 5 | \$484,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$198,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$384,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$2,333,394.48 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 13 | \$1,242,685.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$406,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PIONEER BANK | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$391,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$495,260.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$192,402.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$388,180.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$590,813.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$186,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$511,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$90,360.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$395,442.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$990,546.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$89,611.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$321,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$184,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 27 | \$2,524,472.08 | 1.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$279,839.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$265,881.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$210,466.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$93,451.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$274,328.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$188,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$84,640.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$99,591.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$493,385.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 17 | \$1,718,249.72 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 7 | \$701,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$370,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 25 | \$2,425,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$291,482.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$484,794.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 6 | \$606,845.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 4 | \$409,847.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$98,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$98,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$192,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$88,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$91,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$87,875.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$199,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$183,089.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$296,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$190,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 4 | \$384,980.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,765.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$471,820.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 3 | \$313,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$187,439.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$370,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$109,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | 2 | \$192,620.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$368,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$679,493.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$293,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$291,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$306,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$451,006.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$105,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$312,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$493,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$100,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$109,136.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$204,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$459,613.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$363,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$91,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$599,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$715,525.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$95,310.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,514.81 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$93,996.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$94,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 369 | \$36,068,328.20 | 21.94% | 0 | \$0.00 | NA | 0 |
| Total | | 1,701 | \$164,913,806.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AVD8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$228,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$119,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$349,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$223,014.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$236,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$693,889.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,031,350.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$454,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,456,030.49 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$358,176.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK, N.A. | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$464,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$110,040.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$355,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$122,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 9 | \$1,030,049.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$364,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$227,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 29 | \$3,418,995.03 | 2.82% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$229,534.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$245,483.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 19 | \$2,244,200.74 | 1.85% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 23 | \$2,680,242.13 | 2.21% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$233,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$244,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 23 | \$2,670,998.90 | 2.2% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$243,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$123,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$231,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$117,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$354,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 6 | \$683,316.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$235,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 3 | \$354,207.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$231,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$347,893.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 4 | \$469,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$234,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$229,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,867,905.41 | 1.54% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$351,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$111,169.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$237,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$243,772.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$122,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 2 | \$231,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$341,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$235,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 5 | \$593,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$113,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,054,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$339,340.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$584,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$114,136.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$236,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$244,760.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$228,994.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$469,994.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$111,917.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$339,000.00 | 0.28% | 1 | \$110,525.20 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$340,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$477,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,159,295.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,300,403.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$354,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$356,525.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$239,743.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$347,626.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$223,616.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,725.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$345,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$1,034,472.22 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$121,909.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$118,620.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$231,066.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1 | \$116,054.11 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
| | FORWARD FINANCIAL BANK SSB | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 2 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$356,318.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$238,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$122,215.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$237,468.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$595,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$229,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$350,862.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$347,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$355,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,044,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$115,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$224,633.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$483,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$119,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$239,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$121,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$360,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$115,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$113,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$351,532.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$220,697.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$463,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$231,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$337,375.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$235,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 16 | \$1,840,773.25 | 1.52% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$117,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$234,355.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MARBLEHEAD BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$807,501.72 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$244,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$579,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$478,755.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$478,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$453,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$113,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$123,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$466,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$118,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$112,467.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$460,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NCB, FSB | 2 | \$234,497.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$810,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$108,989.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$952,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$231,534.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$121,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$241,760.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$111,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$577,327.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$342,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$1,966,583.75 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$582,511.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$347,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$475,220.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$115,006.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$835,928.43 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$346,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$230,838.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,770.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$351,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$1,177,815.09 | 0.97% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$117,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$121,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$234,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$367,243.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 10 | \$1,174,686.02 | 0.97% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$349,000.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$115,320.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$119,481.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$114,508.37 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SERVICES OF TEXAS | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,669.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$956,532.66 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$235,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$338,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$228,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$333,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 20 | \$2,361,244.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,478.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$343,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$118,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$456,182.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$122,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | THE PARK BANK | 3 | \$360,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$243,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$371,561.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$230,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$244,045.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$118,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$345,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$693,162.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$337,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$475,826.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,192.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$239,490.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$825,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$111,521.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$234,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$25,135,427.56 | 20.92% | 0 | \$0.00 | NA | 0 |
| Total | | 1,037 | \$121,134,304.02 | 100% | 1 | \$110,525.20 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31417AVE6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$297,030.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$78,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$128,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$163,785.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$225,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,649.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$302,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 30 | \$1,927,579.01 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$674,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,120,901.37 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 10 | \$542,814.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 3 | \$143,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$188,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$162,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$117,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$201,214.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$59,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$355,076.62 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 18 | \$1,174,170.98 | 0.81% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$429,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 7 | \$442,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 55 | \$3,476,055.20 | 2.41% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$206,248.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$143,065.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 31 | \$1,816,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 8 | \$522,256.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 33 | \$2,120,626.30 | 1.47% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 12 | \$740,349.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 6 | \$332,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 39 | \$2,486,178.72 | 1.72% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 3 | \$224,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 3 | \$152,999.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$134,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$173,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 8 | \$492,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$38,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$65,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$300,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 2 | \$116,655.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 9 | \$584,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT | 14 | \$926,850.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BLOOMFIELD STATE BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$460,078.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$474,765.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$252,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$417,097.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 5 | \$285,046.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$233,780.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 27 | \$1,734,070.87 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | \$263,744.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$208,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$64,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$368,575.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$111,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$207,275.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$155,695.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$59,285.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 9 | \$535,975.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$137,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$248,189.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$466,613.60 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 4 | \$183,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$75,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$174,130.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$200,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$452,240.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 6 | \$459,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$77,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$363,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$150,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 2 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$72,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 7 | \$367,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 5 | \$349,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$372,086.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 4 | \$267,755.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$822,540.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$507,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$140,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$34,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 4 | \$250,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$52,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$153,325.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 19 | \$1,318,968.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$78,276.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$120,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$153,518.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$75,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$145,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST BANK RICHMOND, NA | | | | | | | | |
| FIRST CENTURY BANK | 3 | \$187,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$81,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 17 | \$1,151,477.31 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 2 | \$112,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 10 | \$624,053.99 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$421,013.76 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 5 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$303,413.78 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$156,745.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$205,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$89,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 8 | \$508,840.18 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$54,617.90 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$102,335.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 7 | \$430,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 10 | \$721,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE | 33 | \$2,195,862.31 | 1.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$534,084.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$60,623.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$79,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$183,090.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$153,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$65,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$303,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$89,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$241,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$1,289,417.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$179,869.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 8 | \$570,993.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$208,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$254,660.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$74,679.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$405,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 37 | \$2,326,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$376,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 13 | \$983,125.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$232,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$54,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$77,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$565,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$293,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$46,215.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$151,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$106,212.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$66,598.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$306,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$420,447.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$103,851.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 3 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$63,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$35,697.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$318,312.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 19 | \$1,254,040.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 6 | \$350,178.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$375,015.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$223,725.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 5 | \$347,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,375.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 15 | \$959,498.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$59,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$564,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$56,559.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$115,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$120,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$171,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 27 | \$1,697,228.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$121,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 6 | \$364,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$183,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 8 | \$431,402.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$373,370.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$148,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$241,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$43,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$476,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$381,654.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$299,390.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$319,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$76,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$133,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$60,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$206,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$78,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$170,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$388,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$129,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$362,290.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$141,656.19 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 3 | \$210,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 12 | \$861,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$281,225.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$49,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 23 | \$1,461,488.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$1,955,783.94 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 9 | \$604,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$210,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$160,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$112,337.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$79,815.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$65,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$102,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$197,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PAWTUCKET CREDIT UNION | 1 | \$80,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 12 | \$744,781.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 21 | \$1,404,271.41 | 0.97% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 20 | \$1,224,802.41 | 0.85% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$140,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 6 | \$359,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 6 | \$400,753.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$343,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$369,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 8 | \$427,702.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$77,699.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 2 | \$121,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 12 | \$724,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$189,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 3 | \$169,582.14 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 15 | \$886,797.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$69,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 7 | \$433,869.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,284.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 26 | \$1,752,443.17 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$264,126.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$151,006.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 11 | \$677,779.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$78,665.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$46,027.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$142,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$353,699.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$59,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$565,622.88 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$652,052.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 8 | \$503,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$121,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$279,616.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 5 | \$317,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$1,085,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$241,628.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,024,861.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 7 | \$458,653.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$186,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 5 | \$317,939.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$86,865.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$221,260.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 4 | \$237,113.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 6 | \$442,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$202,906.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$57,203.43 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | THE MERCHANTS NATIONAL BANK | 2 | \$139,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$35,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$333,964.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$43,369.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$312,672.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$792,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$69,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$216,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 13 | \$830,615.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$196,766.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$118,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$218,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 12 | \$810,139.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$53,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$34,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$200,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$28,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 2 | \$154,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$228,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$435,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$822,790.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$65,925.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$126,190.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 484 | \$30,826,020.76 | 21.47% | 0 | \$0.00 | NA | 0 |
| Total | | 2,261 | \$144,241,761.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AVF3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,478,762.00 | 12.5% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$1,448,362.23 | 12.24% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$764,930.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$1,446,005.00 | 12.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$288,200.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,333,900.00 | 19.73% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$94,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$173,315.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$972,531.22 | 8.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,829,052.36 | 23.92% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,829,057.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AVG1 | ACCESS NATIONAL BANK | 2 | \$242,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,184,141.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$1,517,150.00 | 12.84% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE | 6 | \$697,683.00 | 5.91% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,610,090.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,515,800.00 | 12.83% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$473,200.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,573,983.78 | 38.71% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,814,047.78 | 100% | 0 | \$0.00 | | 0 |
| 31417AVH9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$428,963.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$1,216,689.24 | 15.21% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,269,538.00 | 15.87% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$704,030.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,216,086.37 | 15.21% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 2 | \$123,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$262,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$80,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 26 | \$1,593,970.45 | 19.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,002,921.66 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$7,997,198.72 | 100% | 0 | \$0.00 | | 0 |
| 31417AVJ5 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$187,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$108,249.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$106,632.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$302,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$103,968.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$203,095.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,150,470.36 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$103,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$413,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,585.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$295,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$462,675.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$591,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$94,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 10 | \$953,750.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$294,253.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$775,770.88 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$91,667.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$102,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$91,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$88,869.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$89,198.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$88,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$94,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$196,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$194,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$690,445.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$88,070.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$507,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$86,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$1,955,090.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$188,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GECU | 9 | \$886,503.01 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$104,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$98,833.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$88,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$186,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$566,050.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$95,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$105,416.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$98,087.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 6 | \$606,200.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$190,201.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,414.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$176,549.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$206,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$106,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$92,803.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$95,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$269,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$179,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$193,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$198,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$89,888.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$517,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$94,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$98,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$93,127.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$290,549.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$394,984.76 | 1.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 2 | \$183,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$106,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$103,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$284,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$393,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 21 | \$1,913,999.65 | 5.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$193,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$305,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$91,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$683,778.55 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$102,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$100,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$97,246.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$86,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$102,499.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$95,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,697,957.39 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$37,035,132.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AVK2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,018.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,490.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$428,006.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$139,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$261,177.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$386,450.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$262,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$142,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$399,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$256,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$148,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$125,075.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$852,700.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$141,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$422,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$275,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$278,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE INC. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$293,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$409,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$277,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$427,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$142,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$283,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$528,733.75 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$264,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$125,463.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$402,425.01 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$853,488.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$149,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$129,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$526,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$143,402.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$137,136.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$1,615,365.75 | 4.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$555,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$280,967.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$421,650.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$273,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$404,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 4 | \$536,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$143,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 9 | \$1,240,900.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$136,266.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$131,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$542,850.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$133,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$262,843.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$144,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$138,926.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$271,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$140,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$817,880.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$272,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$149,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 2 | \$272,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$265,598.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$130,170.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$117,459.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$130,823.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$132,454.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$139,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$125,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$266,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$529,952.57 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 20 | \$2,482,472.36 | 6.42% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$266,350.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$676,414.13 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$261,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$146,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,521,475.99 | 24.68% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$38,644,587.73 | 100% | 0 | \$0.00 | | 0 |
| 31417AVLO | ALLIANCE BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$84,600.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$108,846.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$159,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$51,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$430,615.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$136,873.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 28 | \$1,710,029.29 | 4.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 17 | \$987,320.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$70,405.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$499,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$109,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$192,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$43,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$517,650.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| CHEMICAL BANK | 2 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$245,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$59,751.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 4 | \$308,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$62,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$111,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$158,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 9 | \$510,975.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$63,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$278,060.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 10 | \$609,158.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$41,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$148,342.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$133,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 8 | \$516,156.96 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$66,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$40,829.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN | 2 | \$146,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$149,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$380,170.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$242,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$773,066.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$23,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$137,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$278,290.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$81,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$140,457.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$892,941.41 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$510,125.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GECU | 6 | \$337,975.06 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 12 | \$748,472.44 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$177,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$412,221.23 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$203,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$126,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$236,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC. | 3 | \$210,015.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 5 | \$335,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 2 | \$105,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$52,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$127,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$119,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$75,381.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$150,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 5 | \$360,112.68 | 0.92% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$131,559.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 3 | \$174,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$278,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$66,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$81,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 4 | \$216,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$29,876.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 5 | \$268,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$52,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$83,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$68,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$216,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$98,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$555,300.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$185,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,141.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$61,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$184,080.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$179,603.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$210,325.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 6 | \$388,250.69 | 0.99% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 6 | \$293,312.86 | 0.75% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$447,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$136,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$77,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$73,122.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$64,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$148,313.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$77,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$61,988.02 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 7 | \$384,582.43 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$288,981.81 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$266,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$36,480.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$170,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$283,670.80 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$34,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$63,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 16 | \$1,022,826.13 | 2.61% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 4 | \$252,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$76,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$105,560.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$221,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$80,667.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$680,030.11 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$406,950.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 2 | \$153,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$68,480.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$60,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$26,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$9,801,788.10 | 24.99% | 0 | \$0.00 | NA | 0 |
| Total | | 632 | \$39,222,078.04 | 100% | 0 | \$0.00 | | 0 |
| 31417AVM8 | ACCESS NATIONAL BANK | 1 | \$155,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$655,000.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,283,450.00 | 20.02% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$627,370.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$1,129,601.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$151,300.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$634,350.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,774,900.00 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,410,971.00 | 100% | 0 | \$0.00 | | 0 |
| 31417AVN6 | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$94,500.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$95,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$80,008.88 | 6.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$103,170.46 | 7.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$101,300.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$101,000.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$100,000.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$197,630.83 | 14.88% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$102,309.68 | 7.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$353,563.10 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,328,482.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AVP1 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$460,250.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$337,900.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$232,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$372,202.91 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$185,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$419,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$441,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$393,100.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$153,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$184,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,451.29 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$270,800.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$572,100.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$401,700.75 | 2.98% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$372,800.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$277,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$438,440.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,351.91 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$226,940.05 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$127,494.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$168,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$146,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$364,800.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$119,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$414,800.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$131,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$278,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$366,991.18 | 2.72% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$167,850.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$245,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$515,800.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$155,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$406,150.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$113,628.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$228,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$187,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$193,200.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$212,300.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$161,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | 2 | \$478,651.25 | 3.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | Unavailable | 5 | \$1,244,000.00 | 9.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$13,475,301.81 | 100% | 0 | \$0.00 | | 0 | |
| 31417AVQ9 | ALPINE BANK & TRUST CO. | 1 | \$130,997.12 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$403,404.82 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$207,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$862,920.72 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$266,723.66 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$606,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$249,375.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$148,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$220,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$178,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$87,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$329,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$85,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | \$449,983.00 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$196,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$222,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$222,086.64 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$405,800.00 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$249,300.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN CENTER, INC. | 1 | \$393,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$230,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,176.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$722,000.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$153,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$341,700.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$136,180.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$110,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$131,872.66 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$250,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$352,350.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$356,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$137,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$235,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$121,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$335,095.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$182,850.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$524,222.71 | 4.62% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$277,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$236,250.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,354,187.43 | 100% | 0 | \$0.00 | | 0 |
| 31417AVR7 | 1ST MIDAMERICA CREDIT UNION | 3 | \$278,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$102,803.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ALABAMA ONE CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 2 | \$200,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK | 1 | \$91,640.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 11 | \$1,080,384.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 10 | \$966,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$197,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,543,856.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 3 | \$287,013.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$192,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$88,825.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$284,639.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$206,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$98,860.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 33 | \$3,209,416.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8 | \$791,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 7 | \$674,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 38 | \$3,683,377.80 | 2.79% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 3 | \$282,739.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$315,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 5 | \$492,540.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 25 | \$2,449,943.01 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 8 | \$796,220.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$298,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$293,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$401,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$94,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$287,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$600,532.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$570,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 7 | \$701,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$184,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$299,412.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$616,546.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$98,940.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$196,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,793,452.34 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$98,864.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$408,286.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$314,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$308,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$105,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$197,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$288,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$192,522.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$375,380.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$178,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 7 | \$718,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$104,080.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 4 | \$399,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$310,364.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$299,632.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$94,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$303,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$420,063.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 3 | \$295,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$282,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 4 | \$383,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$93,864.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$186,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,867.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$294,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$600,510.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 12 | \$1,175,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$108,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$98,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$297,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$730,850.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$96,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$313,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$348,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$95,855.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$610,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$499,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$186,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$186,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,453,091.13 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$909,950.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$374,391.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$207,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,099,279.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$178,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$94,282.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$574,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$992,850.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$954,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$106,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$815,822.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$310,648.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$179,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$193,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$399,696.92 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$201,270.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$308,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 21 | \$2,026,348.65 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$204,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$594,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 2 | \$195,380.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$103,051.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$180,117.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$181,235.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$985,175.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$323,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$195,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$217,653.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$100,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$198,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$387,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$322,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$286,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$202,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$202,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$91,734.45 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | |
| | HOLYOKE CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$580,041.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$199,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$290,423.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 2 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$480,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,363.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,215,775.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$198,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$197,499.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$282,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$95,872.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$283,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$510,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$500,174.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 21 | \$2,061,215.30 | 1.56% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$204,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LOGAN FINANCE CORPORATION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$207,542.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$213,775.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 14 | \$1,375,363.51 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$202,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$211,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 9 | \$866,589.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$776,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$197,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$491,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$186,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 9 | \$909,580.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$758,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$94,860.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$371,224.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$197,109.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,346,397.20 | 1.02% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$501,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 3 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$91,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$87,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$187,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$210,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | PARK BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$203,544.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$391,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$972,191.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$474,543.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$496,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$99,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$590,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$289,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$685,862.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$195,955.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$209,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,328.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$89,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$480,179.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$584,180.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$95,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$387,652.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC. | | | | | | | |
| | RIVER VALLEY BANK | 1 | \$95,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$190,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$97,090.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 10 | \$1,004,888.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$292,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$210,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$300,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 4 | \$402,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$272,606.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$107,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$85,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$388,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$378,595.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$85,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$298,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$978,474.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STATE BANK OF LINCOLN | 4 | \$404,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 20 | \$1,963,595.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$568,686.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$865,023.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$95,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$94,244.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$85,212.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$89,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$197,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$94,863.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$187,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$388,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$290,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$102,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 16 | \$1,583,454.71 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 8 | \$779,624.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$556,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$878,550.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$291,255.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$94,160.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$809,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$109,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$306,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$315,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,888.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$99,563.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$24,388,552.43 | 18.45% | 0 | \$0.00 | NA | 0 |
| Total | | 1,346 | \$132,124,541.23 | 100% | 0 | \$0.00 | | 0 |
| 31417AVS5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$232,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$468,917.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$700,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,215,806.67 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$233,499.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$235,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$122,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$123,817.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$231,838.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$112,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$349,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$1,737,996.75 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$585,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION | 9 | \$1,040,409.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 35 | \$4,111,002.53 | 3.84% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$348,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 4 | \$485,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 17 | \$1,994,350.08 | 1.86% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 3 | \$356,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$347,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 3 | \$348,345.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 3 | \$333,625.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$462,186.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$124,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 3 | \$363,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$231,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$452,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 4 | \$457,393.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$956,975.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$476,660.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$344,745.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$342,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$226,585.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$239,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$355,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$117,595.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$348,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$118,080.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$348,086.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$246,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$238,163.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$123,821.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$353,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$452,505.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 6 | \$712,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$356,983.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 3 | \$362,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$115,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$112,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 4 | \$451,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$233,905.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 4 | \$477,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$233,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 2 | \$237,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$826,336.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$478,775.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$228,434.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,802.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 8 | \$951,187.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | LAKWOOD | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 3 | \$357,229.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$227,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$815,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$687,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$469,335.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$229,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$468,583.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$351,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$1,999,416.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$341,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$944,004.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$238,210.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| GREAT MIDWEST BANK SSB | 2 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$589,025.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$227,513.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,866.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$590,655.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$366,522.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$113,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$235,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$232,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$598,410.37 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$240,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 2 | \$231,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$113,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$347,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$346,571.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$821,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$364,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$123,330.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 4 | \$479,430.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF | 1 | \$121,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | WYOMING | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|------|
| | KINECTA FEDERAL CREDIT UNION | 4 | \$467,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | LA SALLE STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LAKE AREA BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | LAKE REGION BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 8 | \$931,668.15 | 0.87% | 0 | \$0.00 | NA 0 |
| | LES BOIS CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 2 | \$226,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 7 | \$835,960.37 | 0.78% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MERCANTILE BANK | 4 | \$474,148.04 | 0.44% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$803,150.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$118,931.06 | 0.11% | 0 | \$0.00 | NA 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$247,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 2 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 1 | \$122,900.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$468,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | MISSOURI CREDIT UNION | 4 | \$455,700.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | MONSON SAVINGS BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$349,920.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$462,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$354,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$2,022,327.35 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$247,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$124,624.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$364,304.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$115,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$457,291.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$956,008.87 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$448,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$365,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$347,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$343,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 5 | \$583,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$710,010.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$240,388.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$351,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$461,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$239,830.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$237,833.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$235,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$691,517.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$111,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$122,826.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$363,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$234,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$117,833.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$118,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$458,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 13 | \$1,531,869.02 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$118,863.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 19 | \$2,218,285.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$459,008.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$114,738.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE GOLDEN 1 CREDIT UNION | 4 | \$476,926.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$115,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$465,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$245,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$721,879.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$451,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$352,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$590,070.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,830.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$114,858.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$358,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$351,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$362,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$482,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$232,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$19,954,178.51 | 18.69% | 0 | \$0.00 | NA | 0 |
| Total | | 914 | \$107,111,621.81 | 100% | 0 | \$0.00 | | 0 |
| 31417AVT3 | | 1 | \$126,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 1ST MIDAMERICA CREDIT UNION | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$274,096.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$415,609.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$142,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$420,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,219,394.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,868,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$4,020,370.64 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$127,819.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$682,111.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$146,475.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$564,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 38 | \$5,192,601.71 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$406,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$913,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 65 | \$8,868,130.87 | 4.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$255,316.30 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 10 | \$1,428,663.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 29 | \$3,974,727.31 | 1.98% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$279,044.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$250,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 7 | \$930,625.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$140,665.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$128,725.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$824,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$269,903.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$415,954.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 3 | \$396,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 4 | \$549,731.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$284,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC | 3 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$270,035.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 5 | \$674,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 23 | \$3,153,773.67 | 1.57% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$139,972.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$146,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 4 | \$554,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,933.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 3 | \$413,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 4 | \$541,143.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$270,807.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$147,791.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$148,190.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$545,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$290,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY SAVINGS BANK | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 6 | \$795,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$542,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 2 | \$255,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$136,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$140,047.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$277,541.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$258,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,336,258.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$959,610.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$405,225.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$147,477.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 5 | \$680,529.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 7 | \$949,194.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$559,092.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 5 | \$674,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$270,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 6 | \$810,751.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 9 | \$1,241,022.09 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY CO-OPERATIVE BANK | 3 | \$411,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$266,160.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$420,391.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 4 | \$564,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,647,237.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$1,368,470.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$397,523.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$266,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$275,501.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$728,241.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$286,793.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$147,007.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$273,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$943,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$1,933,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,320,764.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$953,839.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$132,304.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$142,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$131,289.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$143,797.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$2,498,811.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,632,269.84 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$134,809.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$281,598.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$135,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$260,558.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$267,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$676,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 15 | \$2,017,160.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$275,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 4 | \$552,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GMFS, LLC | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | \$961,860.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$792,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$964,623.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$125,814.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$409,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$274,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$259,621.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$424,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$543,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$265,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$556,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,673.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$947,999.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$278,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$258,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$269,590.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INVESTORS BANK | 3 | \$434,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$269,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$533,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$286,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$533,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 16 | \$2,183,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$145,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$398,160.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$127,719.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$142,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 2 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 10 | \$1,368,205.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$410,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$127,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$963,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$263,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$143,469.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$550,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$268,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$140,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$435,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$279,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$281,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$526,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 4 | \$561,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$271,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,360,070.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$255,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$134,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$813,075.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$271,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,597,148.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$275,540.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 2 | \$276,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | | | | | | | |
| | NUMERICA CREDIT UNION | 4 | \$562,925.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$257,669.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$148,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$418,186.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$544,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$275,932.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$282,791.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,176,948.21 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$845,051.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$414,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$573,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$655,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 8 | \$1,107,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$675,449.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$290,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | PRIMEBANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$577,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$688,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$271,856.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$538,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$416,810.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 8 | \$1,102,755.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$535,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$136,114.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$128,998.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,812.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,544.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SIR FEDERAL CREDIT UNION | 2 | \$264,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 6 | \$779,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$274,588.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,076,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$125,625.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$255,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$279,472.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,472,370.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$289,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$543,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$528,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$403,716.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$290,935.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$275,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$268,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| STOCKMAN BANK OF MONTANA | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 25 | \$3,445,505.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,075.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$815,595.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 2 | \$283,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$145,995.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$257,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$535,437.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$268,926.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 4 | \$560,490.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$426,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$827,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 3 | \$408,330.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,317.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 8 | \$1,050,458.01 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK | 1 | \$139,802.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$672,830.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$541,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$1,004,803.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$550,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$134,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$433,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$125,367.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,219,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$402,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$512,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$286,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$277,799.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$129,598.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$137,740.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$38,667,273.42 | 19.38% | 0 | \$0.00 | NA | 0 |
| Total | | 1,469 | \$200,600,772.27 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31417AVU0 | 1ST MIDAMERICA CREDIT UNION | 7 | \$484,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$125,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$71,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$125,308.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$173,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 21 | \$1,431,635.74 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$599,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$205,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$996,536.53 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$266,399.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$291,290.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$79,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$362,640.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$56,852.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 28 | \$1,903,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$296,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 8 | \$517,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 33 | \$2,314,565.40 | 2.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$189,423.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$141,797.48 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------|----|----------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK | 2 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 24 | \$1,611,984.91 | 1.87% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 8 | \$529,276.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$225,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 3 | \$187,731.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$84,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 3 | \$200,725.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 6 | \$402,221.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$291,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 6 | \$453,761.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 5 | \$291,766.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 4 | \$196,747.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$65,437.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$53,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$398,582.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$110,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$79,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$236,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$65,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 7 | \$465,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$122,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS 1ST BANK | 1 | \$79,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$42,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$278,265.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$74,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$125,822.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$73,756.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$53,123.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$188,433.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$78,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$82,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$31,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$210,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$74,978.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$26,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$220,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$396,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$103,915.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | CU CHANNELS, LLC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$227,602.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$223,683.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$776,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$76,140.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$319,791.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$585,320.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$170,759.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$152,756.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$652,099.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$61,910.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$326,870.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$84,075.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$79,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$66,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$65,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$57,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$499,475.76 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 6 | \$438,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$232,496.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$306,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$134,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$330,555.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$1,078,034.28 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$372,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$63,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$97,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$402,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$679,960.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 27 | \$1,788,985.29 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$374,224.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$109,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$140,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$137,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 27 | \$1,731,913.87 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$206,284.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$328,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$211,097.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$136,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$139,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$248,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$493,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$164,399.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$134,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 10 | \$667,125.99 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$163,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$79,884.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$321,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$544,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$175,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | HARBORONE CREDIT UNION | | | | | | | |
| | HEARTLAND BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$50,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$68,700.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$217,990.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$564,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$75,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,460.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$561,736.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$434,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$309,447.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$77,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$248,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$443,020.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$41,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$251,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 2 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 15 | \$969,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | LIBERTY BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$172,157.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$81,922.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$251,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 11 | \$718,313.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$142,640.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$80,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 11 | \$709,787.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$201,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$63,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$196,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$174,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$83,895.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$193,210.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$193,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$135,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$415,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$154,994.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$64,145.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$350,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$237,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$704,416.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$264,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$72,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$81,763.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$69,512.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$304,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$74,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT | 1 | \$75,620.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$1,010,869.72 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$423,235.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$33,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$164,182.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 6 | \$442,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,086.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$288,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$447,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$367,119.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$131,505.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$215,990.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$36,510.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$103,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$182,087.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 6 | \$328,875.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 6 | \$405,414.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 8 | \$527,367.70 | 0.61% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$226,290.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$77,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 8 | \$574,801.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$68,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$80,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 4 | \$268,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$83,878.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$82,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$211,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 7 | \$529,752.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$70,510.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$134,099.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 2 | \$136,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 7 | \$487,042.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$233,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$307,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$257,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$142,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$751,090.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$330,697.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$633,129.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$212,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$76,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$44,938.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$150,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$142,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 5 | \$339,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$156,160.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE MERCHANTS NATIONAL BANK | | | | | | | |
| | THINK MUTUAL BANK | 5 | \$306,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$212,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$124,496.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$65,142.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$466,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$43,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$327,423.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$285,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$344,913.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$76,355.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$64,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$68,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$185,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$311,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$71,896.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$216,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$98,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$134,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTMARK CREDIT UNION | 1 | \$76,886.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$63,508.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$13,810,155.97 | 16.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,288 | \$86,086,586.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AVV8 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$430,739.21 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$380,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$509,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,937,475.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$243,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$685,150.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$921,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,238,829.96 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$662,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$262,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$1,123,357.92 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$535,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$952,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$525,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$277,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$189,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$2,081,455.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,006,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$790,049.68 | 1.64% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$423,625.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$346,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$343,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$306,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$622,350.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$771,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$160,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$404,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$346,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,568,462.48 | 3.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,794,226.93 | 3.72% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$234,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,090,656.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$344,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$198,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$281,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | 1 | \$326,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$622,300.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$226,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$161,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$290,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$758,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$217,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$748,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$280,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$213,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$297,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$400,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$793,889.37 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$193,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,112,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$178,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$229,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$158,273.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$284,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$235,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$375,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$294,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$164,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$218,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$171,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$355,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$958,985.03 | 1.99% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$201,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$250,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$781,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$775,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$221,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,767.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$320,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$403,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$395,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,245,081.50 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$471,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$904,630.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,731,296.42 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$48,199,450.47 | 100% | 0 | \$0.00 | | 0 |
| 31417AVW6 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,204,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 20 | \$4,667,179.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,120,690.00 | 4.18% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | BANK OF AKRON | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$515,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 144 | \$41,485,600.00 | 42.05% | 0 | \$0.00 | NA | 0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$371,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$861,350.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$342,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$404,429.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,107,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 22 | \$3,054,267.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 10 | \$1,906,803.48 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$629,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,327,100.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$660,776.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$274,510.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$789,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 14 | \$4,043,250.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,019,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$355,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,848,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,602,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,644,925.67 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 3 | \$534,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,507,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$997,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 29 | \$6,410,125.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,944.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$515,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 5 | \$906,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,994,388.93 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$98,653,039.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AVX4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,686,204.35 | 17.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$370,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 13 | \$2,025,591.60 | 20.45% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 16 | \$2,900,500.00 | 29.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 9 | \$1,350,820.47 | 13.64% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$590,664.63 | 5.96% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$371,500.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,904,281.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AVY2 | ACCESS NATIONAL BANK | 1 | \$88,350.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$1,544,250.00 | 17.31% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$1,874,110.00 | 21.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,059,523.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,081,144.83 | 12.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$102,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$306,900.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$96,675.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$191,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$198,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$507,470.32 | 5.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,785,476.00 | 20% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$8,921,199.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AVZ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$3,252,161.00 | 17.36% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$3,356,150.06 | 17.92% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,248,040.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,454,342.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,604,659.81 | 8.57% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$396,393.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$410,500.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,872,511.82 | 36.69% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,730,757.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AW21 | ACCESS NATIONAL BANK | 3 | \$840,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$6,249,446.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 163 | \$42,839,443.93 | 64.97% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE | 20 | \$2,784,760.00 | 4.22% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BOKF, NATIONAL ASSOCIATION | 25 | \$4,700,889.96 | 7.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$345,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$3,980,214.02 | 6.04% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$538,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$696,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,218,460.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$65,941,713.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AW39 | AMEGY MORTGAGE | 2 | \$418,450.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$159,706.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$276,858.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$463,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$198,173.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$113,680.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,023,250.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$323,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$587,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | \$655,564.50 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$219,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$227,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$152,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$161,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$219,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$198,625.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$164,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$257,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$598,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$475,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$349,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$290,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$226,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$214,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$438,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$262,197.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$198,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$503,924.11 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$416,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GMFS, LLC | 1 | \$165,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$401,133.89 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$289,273.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$193,409.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$987,700.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$726,038.56 | 1.84% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$143,618.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$696,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$318,443.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$816,707.16 | 2.07% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$333,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$387,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$413,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$388,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$340,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$280,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$201,903.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$110,460.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$481,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$218,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$124,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$154,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$165,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$140,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$158,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$492,234.28 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$313,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$321,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 18 | \$2,804,197.32 | 7.1% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$127,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$383,020.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$831,409.38 | 2.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$286,208.34 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
| | Unavailable | 50 | \$11,017,358.28 | 27.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$39,503,469.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417AW47 | AMERICAHOMEKEY, INC | 1 | \$97,964.30 | 9.07% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$25,801.20 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$64,981.39 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$43,643.58 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$31,630.63 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$73,327.47 | 6.79% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$34,620.35 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$181,644.57 | 16.82% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$117,045.85 | 10.84% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$73,831.68 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$335,550.81 | 31.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,080,041.83 | 100% | 0 | \$0.00 | | 0 | |
| 31417AW54 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,563.00 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 11 | \$1,474,749.92 | 38.67% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$137,700.00 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$329,404.70 | 8.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$169,776.13 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | \$271,764.00 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$47,325.54 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$270,228.00 | 7.09% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$104,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$288,718.64 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$39,367.35 | 1.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROVIDENT SAVINGS BANK | 1 | \$198,935.57 | 5.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,131.86 | 2.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$215,318.24 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,813,482.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AW62 | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,319,941.62 | 4.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 4 | \$382,025.05 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$83,130.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 3 | \$311,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 4 | \$976,637.39 | 2.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$407,148.09 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$188,630.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANKERS BANK | 1 | \$125,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$59,183.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,593,304.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$519,369.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$375,602.02 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,449,399.46 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$80,612.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$325,305.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$140,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$180,459.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$128,042.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$191,506.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$377,245.35 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$231,420.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 2 | \$254,489.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST INTERSTATE BANK | 11 | \$1,901,981.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$869,143.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,469.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$392,900.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$1,787,960.14 | 5.47% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$221,180.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$417,753.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$868,488.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$342,854.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$97,423.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$97,465.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$71,428.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$516,412.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$36,480.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$341,402.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$224,470.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$275,050.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$885,367.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$221,853.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$531,615.40 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$78,946.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$50,135.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$1,652,350.00 | 5.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$174,406.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 2 | \$314,666.88 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$170,563.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$1,528,761.90 | 4.67% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$255,358.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$250,826.16 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$357,026.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$372,527.15 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,815.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$186,384.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 8 | \$770,617.82 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$76,530.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$90,631.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,311,867.87 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,714,917.32 | 14.4% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$32,713,122.88 | 100% | 0 | \$0.00 | | 0 |
| 31417AW70 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$276,178.56 | 7.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$389,268.98 | 11.16% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 18 | \$2,823,518.35 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,488,965.89 | 100% | 0 | \$0.00 | | 0 |
| 31417AW88 | ANCHORBANK FSB | 1 | \$122,942.71 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$289,289.65 | 2.37% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$244,883.29 | 2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRSTBANK PUERTO RICO | 2 | \$174,656.16 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 7 | \$778,194.62 | 6.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$196,450.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 71 | \$8,207,052.42 | 67.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$74,659.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,288,457.76 | 10.54% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$659,348.74 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,222,934.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AW96 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$603,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$578,366.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 6 | \$1,199,452.10 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,148,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$1,148,525.39 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$954,978.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$730,515.50 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 22 | \$4,576,549.42 | 4.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$588,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 36 | \$6,949,081.51 | 6.95% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$504,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,665,650.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,137,754.52 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AUBURNBANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$308,348.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$411,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,677,318.36 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$236,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$635,003.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$614,795.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$897,250.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 8 | \$1,619,300.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$6,221,750.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$435,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$200,052.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$785,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$611,054.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$691,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,347,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$372,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,276,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$167,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 3 | \$542,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$698,555.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 15 | \$3,726,200.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$3,222,175.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$480,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$168,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 2 | \$523,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$674,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$5,368,158.70 | 5.37% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 3 | \$592,925.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$143,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$147,790.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$215,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$384,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$274,131.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$403,316.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$514,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,630,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$585,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,990,862.84 | 3.99% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$431,768.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$280,217.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$395,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUND COMMUNITY BANK | | | | | | | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$132,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$660,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$472,833.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$419,362.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$436,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,686,742.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$312,495.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$656,761.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$375,338.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,049,733.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$15,452,108.85 | 15.43% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$99,933,471.68 | 100% | 0 | \$0.00 | | 0 |
| 31417AWA3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$253,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$313,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$374,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$577,278.03 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$134,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$514,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$159,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$409,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$340,051.61 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$871,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$294,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$136,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$168,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$521,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$298,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$293,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$904,667.12 | 3.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$304,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$118,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$272,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$116,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$728,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$111,194.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$871,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$231,560.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$154,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$359,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$166,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$255,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$131,651.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$253,350.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$692,780.80 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$508,100.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$192,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$247,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$317,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$163,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,788,400.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$181,477.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$265,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$123,181.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$155,011.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$555,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$208,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$407,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$301,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$436,671.79 | 1.5% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$326,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$911,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$444,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$165,771.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$217,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$501,197.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,749,895.42 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$29,125,389.26 | 100% | 0 | \$0.00 | | 0 |
| 31417AWB1 | ACCESS NATIONAL BANK | 2 | \$184,850.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,054,254.00 | 6.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$1,589,750.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 43 | \$4,157,591.00 | 24.65% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$1,659,859.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$301,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,904,161.19 | 11.29% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 10 | \$955,764.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$99,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$93,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$481,875.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$98,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$309,215.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$873,518.84 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,101,351.50 | 18.39% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$16,864,989.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWC9 | ACCESS NATIONAL BANK | 3 | \$353,710.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$685,450.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,290,227.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 24 | \$2,817,304.00 | 23.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,615,800.00 | 13.75% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,397,087.95 | 11.89% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$222,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$582,677.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$352,210.00 | 3% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$227,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,089,689.96 | 17.8% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$11,748,755.91 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417AWD7 | ACCESS NATIONAL BANK | 7 | \$937,450.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$986,968.83 | 4.54% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 26 | \$3,586,150.00 | 16.49% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,129,126.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$2,771,344.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$280,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,768,486.50 | 8.13% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$663,945.71 | 3.05% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$128,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$143,306.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$997,423.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 6 | \$818,478.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$397,241.78 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,144,705.00 | 23.63% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$21,752,625.54 | 100% | 0 | \$0.00 | | 0 |
| 31417AWE5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$237,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$598,520.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,171,682.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$3,454,153.00 | 20.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$432,250.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,138,037.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$1,523,567.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$364,790.26 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,422,008.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$666,160.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,824,765.63 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$16,833,432.89 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31417AWF2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$191,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$283,610.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$490,192.85 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$204,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$360,448.86 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$199,083.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$193,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 14 | \$1,342,937.21 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$179,682.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$278,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$87,525.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$181,315.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$96,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$299,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$265,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$103,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$89,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$195,005.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$302,739.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$474,287.86 | 1.37% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 9 | \$903,005.39 | 2.6% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 10 | \$998,255.41 | 2.88% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$204,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$305,254.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$88,835.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$262,659.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$582,475.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 7 | \$688,405.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$92,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$196,043.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$292,639.53 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$368,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$298,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | 2 | \$204,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$105,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$104,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$91,894.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$99,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$183,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$108,464.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$95,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$311,913.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$207,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$204,465.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$101,175.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$183,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,535.27 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,037,987.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$188,131.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$107,660.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$86,785.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$496,557.24 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$103,863.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$106,443.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 4 | \$381,382.21 | 1.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$105,797.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$601,149.47 | 1.73% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$101,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$93,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$172,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$302,527.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$97,887.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$85,347.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$91,794.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 5 | \$500,370.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$89,042.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$393,886.77 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$199,748.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$184,195.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$493,525.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$106,161.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$175,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$11,507,268.51 | 33.17% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$34,706,050.73 | 100% | 0 | \$0.00 | | 0 |
| 31417AWG0 | ALTRA FEDERAL CREDIT UNION | 1 | \$122,450.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$230,420.69 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$350,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$122,345.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$700,860.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$63,797.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$590,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$362,700.00 | 2.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COLE TAYLOR BANK | 1 | \$119,605.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$114,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,868.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$362,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$235,361.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$238,953.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$124,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,719.26 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$238,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$355,300.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$112,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$118,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$120,765.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$114,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$119,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$120,650.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$111,585.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE | 2 | \$238,125.00 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,427.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$116,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$228,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$115,860.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$577,850.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$234,364.11 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$231,859.08 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$118,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$231,750.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$109,371.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$114,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$236,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$113,761.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$343,920.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,239.10 | 0.74% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$117,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$122,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,019,177.10 | 31.12% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$16,131,486.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWH8 | AFFILIATED MORTGAGE COMPANY | 1 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$132,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$142,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$125,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$129,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$411,635.82 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$136,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$129,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$559,716.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,775.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$129,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$132,720.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$139,827.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$288,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$413,720.00 | 2.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$269,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$404,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$131,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$124,691.96 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$961,772.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$268,125.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 3 | \$398,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$127,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$427,974.91 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$279,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$128,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$134,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$144,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$148,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$279,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$252,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$145,106.94 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$128,784.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$265,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$711,508.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$256,850.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,630.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$269,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$528,400.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$538,400.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$290,025.13 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$143,661.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$287,826.65 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$132,879.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$136,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$138,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$671,889.54 | 3.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,681,868.90 | 29.77% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$19,061,338.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWJ4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,648.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$59,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$192,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$178,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$90,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$584,245.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$170,977.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$120,504.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$78,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$62,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$743,032.29 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$30,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$58,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$115,526.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$69,913.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 14 | \$938,599.58 | 2.95% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 4 | \$170,064.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$873,100.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$134,378.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$55,130.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$164,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$39,450.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$122,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,506.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$52,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$142,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$50,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$84,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$272,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 15 | \$966,745.11 | 3.04% | 1 | \$65,721.97 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$153,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$120,147.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 23 | \$1,155,664.51 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$189,627.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$52,932.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$144,971.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$53,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$277,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$488,540.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$466,145.77 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$35,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$50,602.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| | FIRST PLACE BANK | 14 | \$776,808.74 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$125,923.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$353,675.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$205,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$194,055.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$131,175.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$180,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$165,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$51,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$443,226.67 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$78,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$89,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$139,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$198,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$84,780.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$78,755.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$58,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,343.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$124,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$77,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$269,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$59,924.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$83,007.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$59,947.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$108,665.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$149,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$75,908.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$74,815.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$58,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$146,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$80,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,797.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$43,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$217,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$144,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$123,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$58,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$659,120.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$39,950.82 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$46,919.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$535,420.03 | 1.68% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$64,274.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$75,789.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$331,712.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$32,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$54,361.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$305,184.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 3 | \$215,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$302,131.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 6 | \$375,516.29 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$55,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$49,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$75,731.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$26,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$61,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$413,575.00 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | SUN WEST MORTGAGE COMPANY INC. | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$83,729.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$73,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,584.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$58,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$33,957.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$467,533.69 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$49,752.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$132,553.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$457,406.72 | 1.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$74,715.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$661,050.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$76,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$125,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$7,660,062.98 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$31,795,808.53 | 100% | 1 | \$65,721.97 | | 0 |
| | | | | | | | | |
| 31417AWK1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,803.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$322,050.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$261,870.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$562,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,153,637.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$170,623.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$234,966.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$841,494.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$502,550.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,822,595.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$196,665.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$144,807.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$242,580.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,239.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,811,397.70 | 5.92% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$176,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$202,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$325,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$318,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$248,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$239,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$128,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,568.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$230,716.83 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$349,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE | 1 | \$339,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | MI FINANCIAL CORPORATION | 1 | \$328,357.37 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$256,740.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$207,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,132,744.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$327,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$282,625.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$308,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$405,382.23 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$567,150.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$404,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$228,022.59 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$629,087.60 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$375,361.50 | 1.23% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$509,160.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,394,153.52 | 40.5% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$30,603,647.70 | 100% | 0 | \$0.00 | | 0 |
| 31417AWM7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$267,932.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$155,520.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$111,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK NA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$249,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | AMEGY MORTGAGE | 4 | \$905,359.93 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,285,149.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$70,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 3 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$505,735.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$223,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 68 | \$7,990,674.15 | 7.98% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$2,345,781.34 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$459,222.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 3 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$317,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 11 | \$1,129,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$404,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$1,283,116.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$483,255.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$216,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$608,621.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$100,120.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$138,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 32 | \$10,752,200.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$293,333.79 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 9 | \$1,425,319.56 | 1.42% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$112,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 3 | \$339,272.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$362,834.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$662,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$368,233.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 5 | \$678,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$372,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$137,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$363,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$617,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA | 2 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANKFIVE | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$204,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$443,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$330,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$256,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$872,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$66,025.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,423,150.73 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$192,801.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,637.52 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FREMONT BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$94,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$372,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$308,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$514,765.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$101,263.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$45,690.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$71,889.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$467,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,626,972.51 | 1.63% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$354,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$911,253.92 | 0.91% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$393,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$438,810.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$311,882.12 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 3 | \$786,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$229,460.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 11 | \$970,781.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$744,031.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$815,475.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$58,268.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 8 | \$1,198,050.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$379,230.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$74,466.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,197,806.88 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$88,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,545.12 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | \$41,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$187,873.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 75 | \$11,579,189.35 | 11.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 4 | \$573,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$124,997.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$81,413.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$407,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$734,105.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$154,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$503,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$516,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$850,907.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 12 | \$1,254,677.90 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,220.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 3 | \$462,980.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$131,377.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL | 2 | \$358,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$196,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$443,364.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$189,499.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$710,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$222,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,243.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 17 | \$1,923,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$178,992.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$399,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$790,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$644,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$130,361.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$133,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$708,500.30 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$544,641.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$64,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$404,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$310,125.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$137,620.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$145,697.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,705,081.17 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | 738 | \$100,091,381.38 | 100% | 0 | \$0.00 | | 0 |
| 31417AWN5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$149,869.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$414,819.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$1,369,685.52 | 5.48% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,019,465.60 | 4.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| BANK OF SPRINGFIELD | 5 | \$311,005.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$212,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 10 | \$3,467,000.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$114,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$365,724.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$391,860.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,590.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$259,026.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$387,227.21 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$124,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$86,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| HANNIBAL NATIONAL BANK | 2 | \$227,960.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 3 | \$544,915.05 | 2.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$228,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$329,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$209,053.04 | 0.84% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$22,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$140,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$347,300.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 4 | \$340,051.43 | 1.36% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$262,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$179,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$394,900.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$81,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$2,843,024.73 | 11.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$138,754.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$220,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$260,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RIDDELL NATIONAL BANK | 1 | \$38,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$545,950.65 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$177,056.01 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$379,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$372,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$529,200.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,636.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$169,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$47,398.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$554,550.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$191,890.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$48,635.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$32,608.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$70,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,828,025.65 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$24,996,181.40 | 100% | 0 | \$0.00 | | 0 |
| 31417AWP0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$362,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$421,035.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$73,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$92,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$99,284.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 42 | \$5,102,409.50 | 10.1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 7 | \$585,165.25 | 1.16% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 10 | \$1,030,285.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$811,055.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 3 | \$324,220.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 6 | \$546,460.96 | 1.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$52,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 19 | \$6,386,500.00 | 12.65% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$466,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 3 | \$254,209.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 3 | \$443,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$73,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DENALI STATE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,340.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$84,395.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$243,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$752,432.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$560,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$305,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$60,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,175.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$788,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$59,320.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$148,940.46 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$266,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$137,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,363,000.82 | 2.7% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$197,152.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$163,744.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$239,231.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$220,420.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$234,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$589,130.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$590,968.60 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$98,585.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$96,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$72,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$464,975.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$138,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$134,275.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 35 | \$5,669,192.48 | 11.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$272,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$727,863.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$603,867.94 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,312.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$722,490.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$247,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$356,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$584,305.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$164,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 2 | \$208,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$686,201.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,554,589.23 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$50,502,782.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWQ8 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$285,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK NA | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$116,525.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$328,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 2 | \$236,051.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$257,808.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 1 | \$122,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$245,890.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$412,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$279,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$183,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$111,766.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$41,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 6 | \$1,131,500.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$150,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$911,035.33 | 3.67% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$55,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$251,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$366,450.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$209,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$238,580.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| DUPAGE CREDIT UNION | 3 | \$317,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$345,050.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$230,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$149,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$406,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$175,622.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$317,096.07 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$255,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$419,418.18 | 1.69% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$2,184,882.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$206,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$203,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$210,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$239,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$367,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$243,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 2 | \$241,523.92 | 0.97% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY | 2 | \$492,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | METRO CREDIT UNION | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$145,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$328,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$115,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$40,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$320,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$61,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$46,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$498,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$379,946.94 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$372,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$282,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$21,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$314,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$302,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$398,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$88,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$316,921.71 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,073,220.51 | 16.36% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$24,836,588.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWR6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$270,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK NA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$160,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$247,951.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$485,105.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$338,999.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,831.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$289,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,042,407.40 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,655,147.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$350,382.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$223,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$295,066.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$582,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$101,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$729,275.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$1,106,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$701,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$110,237.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$617,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$369,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,839,743.85 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$352,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 26 | \$4,805,080.68 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$237,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,344,653.08 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$267,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$211,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$153,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$80,065.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$223,360.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$713,675.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$371,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$645,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$77,380.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$392,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$502,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$257,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$544,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$785,105.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$82,844.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,573,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$577,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$769,841.21 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$956,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,207,317.35 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$386,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD. | 1 | \$145,162.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$69,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$775,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 13 | \$2,602,778.11 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$251,519.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$647,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$155,301.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$435,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$147,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,705.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$935,875.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$322,428.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$103,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,389,022.15 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$547,692.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$99,707.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 88 | \$14,624,863.01 | 12.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$352,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$29,180.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$87,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$688,710.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$197,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$87,334.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$697,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$218,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 2 | \$176,611.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 3 | \$425,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$44,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 3 | \$351,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$845,610.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$392,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$843,405.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$47,580.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$753,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$728,838.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$63,186.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 3 | \$474,535.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$145,851.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 5 | \$482,890.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$953,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$389,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$300,833.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$510,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$217,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$293,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC | 2 | \$131,175.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$480,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$148,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 4 | \$533,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$340,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$74,483.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$369,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 4 | \$854,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$144,796.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$443,117.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$349,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$197,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$79,545.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 10 | \$1,154,532.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$219,072.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$75,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$352,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$518,807.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$390,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$375,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 14 | \$899,055.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$259,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$240,530.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$187,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$148,086.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$115,776.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$444,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$616,049.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$448,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$781,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$368,126.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$274,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$248,896.17 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$289,807.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$348,382.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$954,628.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$109,770.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$117,615.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$308,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$548,085.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$1,487,347.38 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$327,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$37,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$545,098.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$226,031.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$57,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$273,638.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$255,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WATERSTONE MORTGAGE CORP. | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$235,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$242,495.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$71,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$252,205.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$593,137.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$19,816,148.75 | 17.36% | 0 | \$0.00 | NA | 0 |
| Total | | 811 | \$113,860,781.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWS4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$2,015,563.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 38 | \$6,398,869.47 | 31.72% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,632,500.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 24 | \$3,946,639.12 | 19.57% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$3,033,845.96 | 15.04% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$503,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$194,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,055,665.21 | 10.2% | 1 | \$157,628.59 | NA | 0 |
| Total | | 134 | \$20,171,082.76 | 100% | 1 | \$157,628.59 | | 0 |
| | | | | | | | | |
| 31417AWT2 | ACHIEVA CREDIT UNION | 2 | \$279,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,933.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$551,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ANDREWS FEDERAL CREDIT UNION | 1 | \$135,017.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$289,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$268,505.46 | 0.81% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB | 1 | \$160,787.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$70,474.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$148,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$546,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$688,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$1,052,100.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$211,420.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$393,234.83 | 1.18% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$209,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$559,002.28 | 1.68% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$798,850.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$257,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$512,650.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$253,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$586,900.00 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 2 | \$262,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$245,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$198,138.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$198,238.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$276,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$116,480.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$755,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$308,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$387,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$288,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$279,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$444,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$543,300.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$184,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,011.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$271,591.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$259,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$249,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| PANHANDLE STATE BANK | | | | | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,984,540.00 | 8.97% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$147,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$278,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| RBS CITIZENS, NA | 2 | \$521,403.14 | 1.57% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$312,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 5 | \$658,835.23 | 1.98% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$343,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 2 | \$432,394.58 | 1.3% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SCHMIDT MORTGAGE COMPANY | 1 | \$178,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$145,200.43 | 0.44% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$218,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| STONEGATE MORTGAGE CORPORATION | 1 | \$76,297.23 | 0.23% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$325,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 9 | \$1,351,270.00 | 4.06% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$171,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$211,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| TWINSTAR CREDIT UNION | 1 | \$190,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$212,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$210,048.35 | 0.63% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 1 | \$87,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY BANK | 1 | \$129,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$1,831,200.00 | 5.5% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$418,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC | 1 | \$267,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,178,346.79 | 15.55% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$33,265,420.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWU9 | CASHCALL, INC. | 1 | \$150,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$282,250.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$218,750.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$227,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$288,850.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$132,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$1,048,399.41 | 9.69% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$157,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$222,600.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$327,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$1,172,604.05 | 10.83% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$637,170.64 | 5.89% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$152,850.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$247,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$206,250.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$522,400.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$447,223.24 | 4.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$252,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$379,400.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$284,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$161,606.35 | 1.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$245,250.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$531,100.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$513,423.43 | 4.74% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$275,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$212,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,409,131.81 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,824,758.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWV7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$571,364.32 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$350,774.83 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$266,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$650,711.97 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$454,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$396,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$271,097.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,121,850.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$364,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$597,528.78 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$346,382.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$184,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$949,408.03 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$592,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$5,412,100.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$288,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$79,865.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$241,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$838,644.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$323,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$326,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$647,162.07 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$325,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$286,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$435,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,577,135.95 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$643,496.97 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST PLACE BANK | 3 | \$601,715.56 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,383,350.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$99,711.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$403,584.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$261,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$301,730.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$233,325.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$393,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$171,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$370,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$141,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$545,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$255,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$283,800.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,165,555.84 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$107,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$283,243.15 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | NAPUS FEDERAL CREDIT UNION | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,963,130.36 | 10.93% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$239,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$443,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$3,724,376.80 | 6.82% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$501,422.47 | 0.92% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$209,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$122,176.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$268,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$159,358.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$165,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$272,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$158,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,851,400.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$195,822.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$225,756.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$87,180.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$70,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$758,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$990,857.35 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$301,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,866,377.23 | 8.9% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$54,573,936.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWW5 | AMERICAN BANK | 1 | \$95,444.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$690,169.44 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$235,256.85 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$472,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$210,345.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$212,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$406,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$324,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$590,100.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$648,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$115,835.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$277,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$192,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$169,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$767,137.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST PLACE BANK | 5 | \$819,660.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,467,650.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$449,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,657.15 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$117,410.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$382,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$350,247.47 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$218,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$58,836.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,373,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$83,139.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,595.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$554,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$162,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$398,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$635,099.03 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$274,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$125,590.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$319,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$411,550.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$43,718.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$209,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,046,171.67 | 20.04% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,202,064.24 | 100% | 0 | \$0.00 | | 0 |
| 31417AWX3 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$586,439.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$728,850.74 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$46,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$298,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$333,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$271,118.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$125,685.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$862,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$4,065,717.13 | 4.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$604,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$89,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$426,558.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$854,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$591,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,400,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$320,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$489,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$347,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$193,471.06 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$960,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,459,230.86 | 1.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$98,193.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$93,697.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$185,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$577,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$41,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$382,460.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$97,729.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$849,534.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 3 | \$548,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$70,482.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$418,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1 | \$93,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DORT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$599,835.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$466,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$560,002.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$740,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$775,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$194,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$900,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$570,576.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,473.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$239,336.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$438,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,135,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 4 | \$454,221.69 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$358,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$685,587.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$2,567,609.58 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,154,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$308,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | \$3,210,900.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$286,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$451,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$449,709.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$300,681.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$257,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$41,710.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$271,237.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,741.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$165,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$233,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$72,610.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$654,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$172,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$511,078.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$216,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$405,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$547,886.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 12 | \$3,916,850.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$42,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$80,960.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$573,045.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$331,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$164,135.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$376,713.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$550,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$69,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$850,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MILFORD BANK, THE | 2 | \$525,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$617,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$256,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$238,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$206,419.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$397,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$376,900.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,527,532.17 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$385,472.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL | 1 | \$121,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$940,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$82,160.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$253,098.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$863,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$115,790.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$273,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,640.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,338.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$767,846.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 4 | \$475,839.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 5 | \$854,368.20 | 0.85% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$615,201.13 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$110,702.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$208,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,119,915.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$311,383.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$63,168.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$613,123.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$751,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,676.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$257,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$159,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$864,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$291,245.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$547,091.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$454,060.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$19,293,902.34 | 19.14% | 0 | \$0.00 | NA | 0 |
| Total | | 555 | \$100,759,891.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWY1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$249,318.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$361,847.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$266,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$546,559.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$212,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$325,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,530,600.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$2,052,697.47 | 4.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$660,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,166,250.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$201,456.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$91,716.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,008,749.43 | 2.01% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$50,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$258,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$639,095.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$254,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$201,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$462,836.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$357,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$432,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$437,435.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$660,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$493,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$871,200.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$934,250.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$100,807.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,212.04 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HEARTLAND BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$318,689.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,582.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$238,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$194,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$73,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$443,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$774,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$72,149.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$146,785.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$565,185.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$453,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$188,125.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$502,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$588,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$472,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$258,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| SCHMIDT MORTGAGE COMPANY | 1 | \$199,239.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$87,670.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$415,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$369,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$456,625.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$74,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$558,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$208,289.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$206,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$194,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$113,598.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$318,130.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$224,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$479,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$548,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,043,763.57 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$50,117,513.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AWZ8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$342,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$98,427.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$634,380.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$73,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,915,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$508,651.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$408,118.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$129,715.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$356,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$316,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$2,203,637.58 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 4 | \$781,282.95 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 28 | \$4,531,146.04 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$457,737.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$231,136.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$450,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$149,585.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$725,202.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$226,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$216,725.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$157,274.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$194,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$949,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,425,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$298,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,053,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$176,427.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$356,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$230,380.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$445,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,343,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$59,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$231,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$350,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$116,315.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,866,658.52 | 1.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$90,373.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$192,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$568,590.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$82,175.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$752,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 3 | \$638,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 3 | \$254,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$412,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$247,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COVENTRY CREDIT UNION | 1 | \$106,640.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$347,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$137,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$297,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$316,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,455.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 2 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DIME BANK | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,038,185.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$577,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$227,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$65,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$489,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$713,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$822,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$380,642.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$517,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$451,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,182,425.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,247.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$90,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$639,936.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$505,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$460,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$299,182.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$39,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$598,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,523,550.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,306,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$230,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$295,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$398,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$947,125.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$5,605,895.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,943,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 2 | \$457,835.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$153,905.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$68,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 17 | \$3,009,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$68,937.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | \$1,198,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$303,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$143,556.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$238,189.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$257,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$626,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$323,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,848.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$562,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | ILLINI BANK | 2 | \$230,914.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$341,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$835,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$361,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$257,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$374,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$482,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$2,888,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$768,954.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$199,447.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$109,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$537,865.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,612.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$58,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$454,025.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$193,825.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$268,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$711,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,410,603.16 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$660,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$336,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$722,966.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$290,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$111,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$454,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$379,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$258,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHWEST PLUS CREDIT UNION | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$535,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$128,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$415,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$482,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$224,026.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$221,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$670,526.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$293,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$203,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$329,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,357,528.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,352,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$681,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$295,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$749,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$101,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$325,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$142,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$277,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$337,370.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$374,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$737,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 9 | \$1,029,335.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$630,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$247,905.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,192,329.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$195,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$406,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$500,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,104,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 3 | \$714,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,650,145.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$266,638.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 3 | \$320,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$311,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$92,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$69,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$762,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$683,577.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$213,602.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$350,313.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$373,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,902,603.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$454,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$410,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$400,330.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$832,318.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$522,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$473,511.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$334,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$78,784.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$149,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$549,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$369,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$339,711.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$374,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$206,094.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$403,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$30,151,374.55 | 19.53% | 0 | \$0.00 | NA | 0 |
| Total | | 865 | \$154,367,579.24 | 100% | 0 | \$0.00 | | 0 |
| 31417AX20 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$444,861.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$562,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$345,000.00 | 0.13% | 1 | \$172,750.03 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$254,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$380,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$480,930.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$326,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$539,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$927,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$922,775.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$354,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$822,113.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$313,620.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$3,358,326.01 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,335,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$320,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$193,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$5,903,751.84 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$384,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,554,850.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$202,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$867,175.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,244,514.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 2 | \$703,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$460,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$1,497,385.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$337,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$482,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$413,318.89 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,197,160.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$205,461.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$158,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$449,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$390,214.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$1,060,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,911,513.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,488,352.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$200,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$200,490.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$241,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$167,752.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$382,909.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$814,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$948,882.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$415,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$160,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$696,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$178,593.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$214,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$636,810.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,401,871.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$470,786.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$554,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$743,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$405,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 6 | \$1,854,023.42 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$452,769.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$1,571,931.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 12 | \$3,381,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 16 | \$4,170,227.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$546,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$334,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$227,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,054,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,008,734.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$404,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$172,898.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$307,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,236,535.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$415,796.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$997,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,523,746.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$2,089,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$872,426.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,229,303.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,169,320.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$528,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$307,425.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 23 | \$7,128,430.24 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$377,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,654,350.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$341,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$2,068,134.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,230,670.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| GATEWAY BUSINESS BANK | 1 | \$585,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$319,787.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$386,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$523,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$577,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$409,813.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$168,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$835,501.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$386,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 2 | \$654,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$580,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELoANS, INC. | 1 | \$581,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$339,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$231,673.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$382,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$190,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 6 | \$1,951,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$292,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | |
| | JONAH BANK OF WYOMING | 2 | \$335,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,677,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,717,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,049,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,916,624.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 22 | \$7,399,200.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$415,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$375,410.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$349,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,195,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,047,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$290,571.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$381,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$1,399,732.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,176,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$997,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$334,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | 1 | \$355,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$155,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$516,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$992,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$166,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$379,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$735,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,530,284.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$1,021,225.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$668,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,114,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,405,701.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,154,919.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$3,150,709.27 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$213,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$1,696,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,640.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$709,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$207,563.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$313,589.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 8 | \$4,412,100.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,210,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$161,719.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$543,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$361,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$1,001,628.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,001,050.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$366,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 30 | \$9,884,698.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,090,840.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$282,121.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$724,711.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$967,611.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,421.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$557,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$739,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$356,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$530,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$906,441.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$327,080.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$434,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$1,207,327.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$2,236,775.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 5 | \$1,935,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$965,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$639,959.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 8 | \$1,863,060.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$276,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$322,872.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$185,545.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$160,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$430,197.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$382,218.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$2,499,844.11 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$671,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,571.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$277,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$516,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$163,574.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$524,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 14 | \$4,796,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$288,722.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,264,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,150,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$58,991,177.78 | 21.98% | 0 | \$0.00 | NA | 0 |

| Total | | | 958 | \$269,173,479.33 | 100% | 1 | \$172,750.03 | | 0 |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------------|---|----------|
| 31417AX38 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$479,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$687,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$842,359.88 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 9 | \$2,008,864.23 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$841,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,886,639.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$504,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$757,006.37 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 18 | \$5,702,859.99 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 18 | \$3,776,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$765,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 22 | \$4,869,887.54 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$427,278.38 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$1,409,342.83 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | \$245,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 10 | \$1,891,851.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,693,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$231,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$585,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$439,380.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$898,466.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$296,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$463,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$4,037,451.23 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$776,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,159,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$554,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$495,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 3 | \$577,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 2 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$179,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$914,265.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$523,261.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$416,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,347,730.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COLE TAYLOR BANK | 4 | \$1,058,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$444,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$324,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$511,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$438,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$458,829.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$512,293.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$1,037,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,308,693.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$360,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 10 | \$2,626,550.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$353,045.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,575,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,424,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,684,088.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$332,990.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,322,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,354,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$650,272.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$685,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,179,989.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$807,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,205,766.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,393,062.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$316,945.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,478,605.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$592,013.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$194,813.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$288,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$431,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$4,450,170.15 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 18 | \$4,864,300.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FREMONT BANK | 6 | \$1,594,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,776,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$391,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$1,169,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$565,025.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$579,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$273,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELoANS, INC. | 2 | \$848,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$528,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$888,520.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$224,032.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$162,460.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$1,032,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$674,415.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$375,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,153,400.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$368,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,424,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$934,183.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 29 | \$9,786,156.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,302,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,375,110.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,262,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$167,764.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$371,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,051,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$192,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$1,546,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$407,955.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$418,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$253,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$213,666.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$322,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$716,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,058,803.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$635,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$769,328.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$437,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$221,644.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$189,332.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,095,245.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$469,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$166,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$805,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$2,165,797.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$693,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$361,802.66 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$869,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$2,287,671.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,615,881.81 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$375,610.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,544,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$247,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$167,903.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$167,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$925,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,103,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$174,930.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$359,940.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$1,060,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ROEBLING SAVINGS AND LOAN | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,432,080.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 34 | \$11,032,200.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$323,740.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,174,732.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$362,052.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,497,937.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$191,682.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$729,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$378,404.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$224,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$908,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$245,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$837,496.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$492,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$528,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$663,225.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 13 | \$2,535,480.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$645,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$499,552.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$655,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$469,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$607,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$409,544.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$233,381.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,008,867.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$397,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$964,634.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$3,572,164.03 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$1,469,188.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$271,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$2,391,450.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$236,241.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$748,144.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$676,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$562,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$154,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$780,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,659.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$48,705,260.73 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | 951 | \$261,765,208.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AX46 | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$463,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$342,913.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$617,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,649,138.87 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK, N.A. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$495,082.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$243,913.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 15 | \$5,177,100.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 13 | \$2,847,738.81 | 1.14% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$402,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 27 | \$6,702,658.89 | 2.69% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$1,129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$685,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 11 | \$2,705,883.84 | 1.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 5 | \$1,368,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 3 | \$711,840.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$163,960.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$355,183.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$834,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$750,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$180,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$576,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$481,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,740,989.00 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BUSEY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$358,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$758,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,492,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$172,545.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 3 | \$794,822.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$907,879.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 8 | \$2,462,746.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$187,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$310,220.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$331,360.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF COLORADO | 3 | \$808,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$470,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,405.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$578,006.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,040,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$743,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$572,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$223,772.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 10 | \$2,951,375.56 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$923,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$157,785.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,191,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$178,340.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,885,442.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$290,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$711,560.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$329,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,757,524.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$474,378.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$173,337.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$270,442.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$301,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,160,242.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,418,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$238,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,174,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,369,907.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$498,392.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$287,575.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$724,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$4,497,607.37 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$6,402,389.07 | 2.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$2,738,568.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,059,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$820,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$579,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$446,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$389,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$604,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,605,203.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$600,659.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$603,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$546,061.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$302,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,280,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,954,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,322,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,341,533.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 20 | \$6,235,480.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$809,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$808,686.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$579,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$783,256.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 2 | \$634,167.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$1,305,028.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MEMBERS PLUS CREDIT UNION | 1 | \$216,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,467,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,426,004.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$531,675.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$615,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$579,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$573,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$299,060.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$630,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,396,925.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$429,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$657,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$723,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,239,113.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$803,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$546,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,465,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$443,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$758,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$431,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$1,006,236.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$237,734.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,178,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$626,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$621,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$5,577,700.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$496,328.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 30 | \$10,168,070.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,186,860.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$171,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$173,593.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$160,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$441,767.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,470,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$421,656.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$864,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,420,992.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$376,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$405,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$209,380.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$512,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 16 | \$3,033,575.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$474,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,215,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$349,360.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,008,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$634,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$722,306.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$399,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$849,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$201,303.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$2,162,199.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$569,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$556,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$211,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$686,590.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,992,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$930,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$725,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$712,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$44,050,698.36 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | 935 | \$249,633,308.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AX53 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$334,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$213,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$207,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$459,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$185,732.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$775,021.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,155,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,519,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$901,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$978,730.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$477,810.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,314,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,441,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 19 | \$4,048,699.80 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$338,522.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$239,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,143,765.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$1,106,530.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,220,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$404,960.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$175,325.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANNER BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$551,625.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$228,714.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,702,563.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$222,845.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$426,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$2,003,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$394,942.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$519,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$965,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$167,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$190,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$224,675.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$224,176.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$194,463.09 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 4 | \$967,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 11 | \$2,626,704.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$326,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$741,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$485,031.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$573,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$377,041.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,982,110.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$555,310.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 9 | \$2,245,942.49 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$219,656.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,825,670.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 12 | \$4,003,444.52 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$165,149.60 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$643,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$798,716.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$1,351,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$697,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,775.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$911,078.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$368,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$2,136,850.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$566,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,791,285.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$418,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST OPTION BANK | 1 | \$325,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$3,373,160.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,058,750.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$835,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 20 | \$5,230,444.18 | 2.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$231,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$317,013.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$1,007,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$446,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$2,129,550.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 6 | \$1,529,985.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$373,361.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 5 | \$1,046,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$523,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$1,060,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 5 | \$1,656,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$173,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION | 2 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$297,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 4 | \$1,182,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$383,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,613,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 7 | \$2,086,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,354,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$492,340.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 25 | \$8,459,620.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$315,383.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$188,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,366,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$778,336.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$218,253.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$297,360.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,153,520.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$410,480.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$794,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$193,870.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$1,022,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$361,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,511,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$505,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$154,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,623,262.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$467,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$1,920,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$736,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,229,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$672,117.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PAWTUCKET CREDIT UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,181,614.82 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,191,375.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$471,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$419,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$231,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$243,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$830,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$475,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$274,510.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$174,383.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$256,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$665,781.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,933,300.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$174,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 25 | \$8,138,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SACRAMENTO CREDIT UNION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$206,626.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$237,649.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,334,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$165,754.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$975,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$262,138.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$197,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$222,186.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$704,734.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,853,332.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$916,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 17 | \$3,390,767.22 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$614,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$851,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,041,420.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$1,617,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$399,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$695,242.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$480,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$706,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 12 | \$3,250,910.86 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$491,717.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$486,225.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$208,791.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,439,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,156,875.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$344,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$804,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$747,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$49,946,785.27 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | 939 | \$249,986,320.13 | 100% | 0 | \$0.00 | | 0 |
| 31417AX61 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,012,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$594,505.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$595,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,345,537.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAHOMEKEY, INC | 2 | \$678,429.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$524,868.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,141,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 20 | \$4,509,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$571,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$6,744,477.51 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$825,480.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,849,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,387,536.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,448,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$980,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$191,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$3,864,300.00 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CAPITAL CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$399,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$836,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$974,640.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,371,120.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$484,951.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$387,143.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$3,040,275.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$157,977.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$188,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$820,399.18 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | |
| | DENALI STATE BANK | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$320,940.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$452,782.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$649,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$452,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,592,382.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$175,655.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 9 | \$2,530,361.93 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$973,232.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$746,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$2,354,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,410,671.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$602,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,117,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 3 | \$586,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$165,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$743,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$490,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$571,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$344,899.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$696,587.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,275,417.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$553,588.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$302,614.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$693,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$2,310,595.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$807,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,061,924.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$316,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,577,787.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,525,950.00 | 2.21% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRSTTRUST SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,441,665.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,186,016.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$236,166.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$427,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$640,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 3 | \$1,002,113.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$153,504.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$514,760.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$176,225.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$521,128.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$615,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,178,391.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$277,542.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$209,740.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 3 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | 4 | \$1,274,520.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,328,505.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$640,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,247,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,365,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 24 | \$7,578,825.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,431,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$840,580.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,142,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$728,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------|---|----------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | |
| | METRO CREDIT UNION | 2 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$230,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,001,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$394,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$915,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,891,813.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$209,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$340,825.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,418,916.47 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,291,906.76 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$1,960,264.61 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,619,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$511,976.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$425,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$349,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$977,577.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$1,011,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 9 | \$2,786,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$385,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$419,010.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$343,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$213,964.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,474,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$3,774,850.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$607,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 23 | \$7,838,596.21 | 3.14% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$275,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,316,160.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$446,500.00 | 0.18% | 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 | \$428,286.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$493,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 6 | \$1,397,476.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$1,013,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$152,568.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$241,040.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$619,285.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,250,727.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$376,807.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$163,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,891,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$299,153.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$337,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$921,095.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$365,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$447,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,070,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$688,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$710,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$345,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 13 | \$3,712,150.99 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$983,187.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$2,505,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$382,351.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$572,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORP. | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$696,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$604,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$318,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$50,029,765.31 | 19.96% | 0 | \$0.00 | NA | 0 |
| Total | | 933 | \$249,981,597.36 | 100% | 0 | \$0.00 | | 0 |
| 31417AX79 | 1ST MIDAMERICA CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$788,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$650,517.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$212,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$151,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$366,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,909,078.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$393,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$764,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,939,037.83 | 0.78% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 12 | \$4,090,378.18 | 1.64% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 10 | \$2,168,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$544,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 23 | \$5,230,949.59 | 2.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$358,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$302,563.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 6 | \$1,391,569.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 10 | \$2,318,379.79 | 0.93% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 4 | \$1,399,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$427,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 2 | \$611,127.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$790,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$538,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,877,160.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$247,135.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,989,495.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,752,059.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$331,418.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$157,841.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$371,887.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$590,167.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,551,714.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$424,609.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$160,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$235,659.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$538,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$552,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 5 | \$1,159,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$600,042.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,090,234.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$525,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 1 | \$375,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 8 | \$2,505,917.07 | 1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$537,307.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,494,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,751,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 14 | \$4,295,857.24 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$411,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$385,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$959,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 4 | \$746,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$366,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$726,884.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,884,902.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$629,423.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$3,139,844.74 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 4 | \$928,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,487,499.02 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$197,181.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$5,907,533.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,489,800.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$303,552.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,324,989.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,904,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$867,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$302,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$599,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$392,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$947,559.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$225,630.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | HIWAY FEDERAL CREDIT UNION | 2 | \$424,076.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$189,979.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$363,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$427,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$436,396.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$564,590.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 8 | \$2,391,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$598,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$217,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,034,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,344,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$222,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,310,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,216,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 18 | \$6,167,800.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$507,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL | 4 | \$860,040.74 | 0.34% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$961,583.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$403,466.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$827,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$189,867.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$869,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,168,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$791,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$545,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$557,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$163,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$877,068.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$165,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$786,649.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$151,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$521,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 8 | \$2,668,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$2,798,226.10 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,699,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$159,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$352,947.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,273,649.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$275,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 9 | \$2,992,970.89 | 1.2% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 3 | \$699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,459,981.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$359,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 17 | \$5,963,242.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$207,706.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$538,594.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$3,077,151.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$682,566.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$784,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$454,353.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$417,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,607,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$171,887.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ST. MARYS CREDIT UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 9 | \$2,189,318.38 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$230,123.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$884,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$162,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$182,263.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,755,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$387,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$149,779.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,467,609.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$848,575.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,189,988.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$606,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,554,221.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$288,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$222,875.81 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,211,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$222,574.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$952,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,117,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$924,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,178.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$313,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$51,069,775.71 | 20.4% | 0 | \$0.00 | NA | 0 |
| Total | | 940 | \$249,979,179.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AX87 | 1ST MIDAMERICA CREDIT UNION | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$152,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$957,877.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$602,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP, INC. | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$677,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$1,016,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$334,363.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$212,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$164,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$824,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$1,899,166.96 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$350,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$685,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$5,762,617.35 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,620,905.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,904,616.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,274,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$424,260.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$196,712.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$494,502.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$501,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,078,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$775,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$784,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,576,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,001,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$1,017,301.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$330,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$838,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$154,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$171,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,718,782.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$153,783.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$412,005.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$695,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$239,222.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,144,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 8 | \$2,599,773.33 | 1.04% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 5 | \$1,548,110.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$184,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,287,880.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,454,486.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 16 | \$4,800,285.67 | 1.92% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$497,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$168,285.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$2,052,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,163,894.85 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$371,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$975,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$276,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,396,251.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$962,297.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,131,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$601,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,367,372.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,284,005.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$791,601.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,067,879.88 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$743,677.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$194,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$3,806,530.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,782,150.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,212,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,271,258.94 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$356,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$150,580.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$241,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$347,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$749,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$412,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$553,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$238,647.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$415,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$154,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$1,141,076.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$289,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME LOAN CENTER, INC. | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$426,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$355,498.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$507,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$154,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 5 | \$1,565,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$1,173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 5 | \$1,465,925.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,410,682.60 | 0.96% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,450,820.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,399,135.67 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$809,131.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 22 | \$7,272,900.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$847,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$802,212.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$732,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$844,779.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,795,637.95 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$926,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$385,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$163,875.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$325,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$571,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$212,415.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$237,297.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,429,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$586,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$575,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OCEANFIRST BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$964,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$349,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$189,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 9 | \$2,701,387.87 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$4,094,991.28 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$628,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$987,874.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$185,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$197,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,373,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$189,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$277,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$224,165.43 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC. | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$1,080,131.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$237,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$191,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$209,704.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,432,070.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$365,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 23 | \$7,228,200.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,845,868.10 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$564,093.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$185,638.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$670,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$756,942.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$476,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$741,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$194,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,666,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 2 | \$475,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$985,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$850,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$3,353,210.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$506,919.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$532,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,204,194.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$530,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$714,825.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$169,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$194,529.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$619,326.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$675,620.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 14 | \$3,359,894.54 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK & TRUST | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$430,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$183,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$167,763.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,048,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$821,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$372,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$377,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$50,512,026.07 | 20.15% | 0 | \$0.00 | NA | 0 |
| Total | | 937 | \$249,975,784.29 | 100% | 0 | \$0.00 | | 0 |
| 31417AX95 | 1ST MIDAMERICA CREDIT UNION | 1 | \$162,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$935,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$598,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$353,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,157.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$594,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,331,310.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$383,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,622,564.45 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$398,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$2,215,088.74 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,356,470.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,204,940.65 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,485,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$458,260.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$245,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,474,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$558,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$402,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$256,080.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$382,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$206,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$610,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,083,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$378,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CHELSEA GROTON BANK | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$421,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$231,830.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$817,444.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$502,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$363,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$294,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$527,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$199,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$397,226.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$406,495.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$414,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$466,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$215,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$848,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,623.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$332,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$394,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,824,465.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$314,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST BANK OF WYOMING | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$177,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$690,482.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$183,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$249,894.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$251,836.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,170,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$822,946.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$479,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$258,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,240.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$407,307.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$3,086,025.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$965,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$175,644.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,140,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$740,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$194,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$227,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$377,656.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$416,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | INVESTORS SAVINGS BANK | 1 | \$298,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$479,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$711,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$473,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$629,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$873,525.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$181,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,917,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$635,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$413,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$317,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$275,602.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$588,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$595,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$730,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$1,027,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$174,640.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$243,648.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$342,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$295,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$226,720.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,024,239.80 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$899,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$562,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$416,539.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$960,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$677,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$220,185.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,563,924.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$906,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$533,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$649,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$167,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$739,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$356,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$205,497.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$623,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$273,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$198,872.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,646,662.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 10 | \$3,332,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$562,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$296,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$299,567.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$326,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$214,683.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$316,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$331,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$229,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,995,730.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$221,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,219,399.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$199,775.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$748,540.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 4 | \$1,117,935.55 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$604,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$782,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$229,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$599,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$305,559.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$18,999,410.45 | 17.06% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$111,107,187.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXA2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$841,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,468,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$301,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 9 | \$1,692,259.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$841,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 8 | \$2,110,418.78 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,424,817.37 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 21 | \$4,363,236.67 | 2.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 11 | \$2,486,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 66 | \$11,638,816.43 | 7.88% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$481,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$745,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$2,493,843.42 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,052.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$410,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$446,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,331,377.47 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$402,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$918,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$155,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$980,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$1,583,875.56 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$854,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 8 | \$1,653,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 56 | \$14,242,500.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$255,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$575,981.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$194,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$282,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$294,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 6 | \$1,056,902.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$769,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$2,057,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$441,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$430,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$323,857.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 9 | \$2,398,800.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,014,889.95 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$426,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$655,512.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$967,075.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 16 | \$4,651,062.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$4,531,531.06 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$144,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$619,087.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$368,279.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$386,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$348,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$396,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 5 | \$1,242,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$536,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$1,146,860.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$4,195,248.72 | 2.84% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$939,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$407,715.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$362,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$237,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$1,093,361.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,559,197.09 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$650,170.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$965,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$412,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$417,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWEST PLUS CREDIT UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 2 | \$529,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$328,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$4,694,617.03 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$146,358.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$226,019.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$725,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$145,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$482,819.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$176,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$371,645.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$441,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,227,642.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 3 | \$697,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$995,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$174,236.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$614,580.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$124,422.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$271,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$3,176,650.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$199,127.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$126,382.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$642,737.31 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$125,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$851,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,968,925.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$999,899.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,253,564.77 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$534,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$196,007.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$358,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$426,953.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$677,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$640,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$142,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,082,269.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$19,819,182.11 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | 678 | \$147,640,918.36 | 100% | 0 | \$0.00 | | 0 |
| 31417AXB0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 130 | \$27,450,267.00 | 64.45% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 56 | \$14,044,039.00 | 32.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$621,045.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$186,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$286,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$42,588,451.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AXC8 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$153,973.55 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$521,737.19 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$256,755.04 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | COVANTAGE CREDIT UNION | 1 | \$161,936.39 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$172,055.54 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$234,781.94 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY CO-OPERATIVE BANK | 4 | \$703,933.57 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$185,629.96 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | HIWAY FEDERAL CREDIT UNION | 3 | \$847,366.09 | 8.73% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$681,717.62 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,085,882.46 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$225,183.30 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,571,188.94 | 16.19% | 0 | \$0.00 | NA | 0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$1,696,780.38 | 17.48% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | \$220,890.48 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$177,101.53 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$808,007.27 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,704,921.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AXD6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 4 | \$784,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$141,785.07 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALLIANCE BANK | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,202,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,001,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$1,273,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,774,295.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$394,705.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$906,484.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$763,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$529,866.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,859,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,746,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$131,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$6,285,702.84 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$161,214.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$3,978,230.66 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$2,082,706.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$630,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$133,432.89 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 2 | \$380,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 24 | \$6,215,807.36 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,798,402.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,213,140.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,784,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$294,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$393,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 4 | \$1,045,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$928,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$953,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$635,484.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,620,824.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$778,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,254,210.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 13 | \$3,614,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,741.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$317,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$3,924,182.54 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$330,875.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$278,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | 1 | \$218,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$336,778.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$321,202.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$411,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$324,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$788,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$805,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$542,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$188,122.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,220,217.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$677,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENTERPRISE BANK AND TRUST COMPANY | | | | | | | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$157,324.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$264,663.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 18 | \$4,720,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$2,929,113.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$316,365.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$265,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$377,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$208,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,028,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$811,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$297,674.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$360,342.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$170,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 7 | \$1,148,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$1,700,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,488,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$780,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$845,440.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,337,420.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 21 | \$4,326,854.66 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$1,043,922.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 13 | \$2,458,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$372,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$338,830.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$973,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$763,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$772,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$388,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$726,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$392,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$148,207.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 4 | \$847,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$794,412.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$991,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$497,080.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$266,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE | 2 | \$291,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ISB COMMUNITY BANK | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,236,408.17 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$566,115.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,277,958.89 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,053,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$513,430.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$266,285.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$170,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$464,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$622,825.92 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$670,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$140,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$142,388.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,070,529.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,208,533.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$322,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$152,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 4 | \$1,650,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ORIENTAL BANK AND TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$153,739.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$191,067.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$448,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$4,556,127.79 | 1.82% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$990,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,394,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$446,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 3 | \$628,560.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$376,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$160,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$326,166.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$554,016.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$262,808.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$5,621,774.39 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$835,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$1,859,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$236,275.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,098,369.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$519,176.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$731,178.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$161,437.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$148,960.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$370,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,798,550.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,035,499.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$832,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$790,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,381,740.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$816,418.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$743,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$382,275.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$333,163.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$548,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TWINSTAR CREDIT UNION | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 14 | \$3,672,967.75 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$209,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$376,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$213,464.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$637,806.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,192.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$345,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,279,266.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$133,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$768,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,129,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 27 | \$14,337,280.41 | 5.73% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$576,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$280,290.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$235,941.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$44,641,978.09 | 17.8% | 1 | \$395,053.18 | NA | 0 |
| Total | | 1,088 | \$250,362,356.66 | 100% | 1 | \$395,053.18 | | 0 |
| 31417AXE4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$422,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$196,178.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$329,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$223,042.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$332,365.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$561,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$204,417.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$544,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,403,417.22 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$697,261.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$445,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$458,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$435,472.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$209,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,485,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$489,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 24 | \$4,895,533.63 | 1.96% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$434,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB | 1 | \$226,563.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$1,074,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$141,100.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 19 | \$4,385,379.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 10 | \$1,536,173.06 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 18 | \$4,791,128.71 | 1.92% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,121,806.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 7 | \$1,519,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$377,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$1,168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,757,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$325,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$178,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$172,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$280,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,694,550.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 3 | \$376,465.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$3,013,184.47 | 1.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | CARNEGIE MORTGAGE, LLC | | | | | | | |
| | CARROLLTON BANK | 6 | \$1,264,851.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 23 | \$6,991,100.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$136,026.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$293,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,336,211.06 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$139,375.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$173,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$282,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$312,051.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$160,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$681,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$411,963.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$571,312.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$153,957.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$170,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,664,480.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,629,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$164,719.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$380,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$411,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 12 | \$3,006,230.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,274,121.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$485,323.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$660,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,317,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$864,201.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$797,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$263,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$864,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$416,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,661,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,091,445.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$476,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$542,646.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$444,311.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$177,615.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$369,925.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 13 | \$2,638,369.87 | 1.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$433,640.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 23 | \$5,796,799.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$507,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 6 | \$1,444,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$493,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$314,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,384,550.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$676,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$792,891.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$688,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 3 | \$586,092.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$415,199.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$313,980.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INVESTORS BANK | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,846,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$313,328.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$800,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$772,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,252,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,767,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$961,674.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$784,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$690,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$483,476.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$762,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$515,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$430,377.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$385,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MONSON SAVINGS BANK | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$140,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$126,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$498,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$531,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$797,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$534,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$182,217.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$305,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,647,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$522,330.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$657,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$363,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,587,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$302,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 26 | \$5,678,478.96 | 2.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,429.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$385,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,602,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$140,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 3 | \$719,735.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$522,836.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$138,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 2 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$370,241.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 3 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,017,447.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$170,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 2 | \$340,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,458,888.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 8 | \$1,236,073.11 | 0.49% | 1 | \$133,949.20 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$1,847,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,193,737.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$253,323.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$386,282.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$167,620.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$505,758.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$398,289.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$313,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,039,684.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$750,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$660,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$505,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$229,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$389,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$564,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,206,470.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$211,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUTTON BANK | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$987,780.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$702,514.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,163,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,352,439.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$135,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$172,770.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$2,588,175.53 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$1,005,087.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 6 | \$1,654,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,117,890.16 | 0.85% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,432,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 5 | \$805,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNION | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$197,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 21 | \$12,012,562.82 | 4.81% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$798,965.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$327,373.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$50,575,893.52 | 20.23% | 1 | \$142,241.13 | NA | 0 |
| Total | | 1,086 | \$249,991,874.35 | 100% | 2 | \$276,190.33 | | 0 |
| 31417AXF1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$738,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$318,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$312,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$712,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$949,671.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$141,809.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$212,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 7 | \$1,452,682.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$605,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$566,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,924,815.33 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$385,848.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$608,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$528,940.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$327,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$161,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,074,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$2,383,942.73 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$260,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 45 | \$8,126,912.88 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$376,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 3 | \$626,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 24 | \$4,953,330.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$377,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,660,474.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$528,998.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$400,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF THE WEST | 23 | \$5,874,789.96 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,700,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,525,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$853,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,121,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$484,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$829,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,333,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$561,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$600,496.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,302,395.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$862,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$521,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 25 | \$7,631,324.55 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$286,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 4 | \$777,970.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$630,626.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$4,742,845.19 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$277,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$540,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$563,336.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF | 1 | \$166,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHERN KENTUCKY | | | | | | | |
| | CITIZENS FINANCIAL BANK | 2 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$180,195.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$308,196.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,221,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$1,160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$240,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$586,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$399,807.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$445,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$210,025.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$297,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$605,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$320,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$452,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$221,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$199,144.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$297,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$314,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,179,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$467,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$1,025,293.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$592,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$311,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$127,420.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$495,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$366,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 20 | \$5,010,850.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$2,718,083.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 6 | \$911,601.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$450,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$662,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$695,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$338,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$859,735.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$590,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,092,383.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COUNTY BANK | 2 | \$508,295.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$173,714.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,068,795.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$239,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,327,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$400,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$562,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$541,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,698,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,114,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$311,140.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$209,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$4,736,152.97 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$380,536.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$342,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 21 | \$4,757,025.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$596,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$275,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$378,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$429,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$304,324.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$1,189,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$500,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$171,302.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$655,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,461,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$768,025.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$162,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$240,950.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$150,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$485,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME LOAN CENTER, INC. | 8 | \$1,689,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$215,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$243,716.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,168,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$306,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$477,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$438,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$3,779,432.12 | 1.18% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$377,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$340,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$997,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,263,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 12 | \$3,618,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$318,033.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,392,625.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$515,203.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$229,016.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$1,005,228.53 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MAVERICK FUNDING CORP. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$234,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$325,860.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,047,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$166,486.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$617,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$817,755.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$575,789.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 5 | \$1,070,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$412,886.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$297,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$629,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$428,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE | 3 | \$535,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY | | | | | | | |
| | NCB, FSB | 1 | \$198,576.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$561,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$839,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,855,342.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$440,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$409,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 7 | \$1,230,540.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$131,811.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$1,921,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$609,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$965,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 30 | \$6,850,165.75 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$643,900.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA | 1 | \$150,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$792,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$1,063,989.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$855,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$320,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$385,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 4 | \$756,463.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$960,065.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$540,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$330,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$334,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 43 | \$10,991,279.92 | 3.42% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$954,779.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$725,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$244,848.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$471,344.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,479,137.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$715,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$858,803.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$526,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$168,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$819,096.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$365,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$346,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$589,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$504,727.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$954,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$485,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$559,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$345,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$460,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,891,225.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$263,462.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$1,713,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| THE GOLDEN 1 CREDIT UNION | 5 | \$1,109,336.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$203,249.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$735,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 5 | \$1,488,685.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$129,774.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$530,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,421,403.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$596,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$384,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 20 | \$5,471,225.82 | 1.7% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 8 | \$1,674,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$327,224.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$529,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$404,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$462,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO. | 4 | \$919,609.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 7 | \$1,599,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| VENTURE BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$466,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,085,238.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$622,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$338,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 24 | \$12,813,457.72 | 3.99% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$333,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$1,053,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$429,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$65,417,869.48 | 20.33% | 0 | \$0.00 | NA | 0 |
| Total | | 1,405 | \$320,960,326.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXG9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$810,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$722,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$402,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$898,373.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$135,617.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$526,068.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$383,289.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 2 | \$468,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$938,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$557,321.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,422,099.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$520,245.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$189,486.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$841,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$940,244.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$286,718.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$679,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,349,937.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$616,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$567,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 25 | \$4,474,019.86 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$833,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$314,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$134,428.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 26 | \$5,323,650.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$490,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,233,266.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$262,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$152,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$537,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | CASCADES | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF THE WEST | 33 | \$8,559,574.20 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$982,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$127,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,909.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$1,892,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$852,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$1,079,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$640,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,461,950.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$258,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$623,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$326,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$189,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,754,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$387,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$224,126.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,375,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$400,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,202,588.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 30 | \$8,852,472.55 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$438,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$433,674.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$331,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 17 | \$3,310,042.46 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$688,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$510,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$148,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$835,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$433,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$386,413.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$175,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$487,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$629,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$372,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$397,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$159,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$510,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$155,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$198,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$345,589.91 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DIME BANK | 2 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$331,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,253,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,506,458.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$924,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$373,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$127,348.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 16 | \$3,203,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,721,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$584,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$821,411.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$685,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$158,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$931,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$707,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$753,746.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$352,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$253,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$371,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$631,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$239,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$696,929.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$169,830.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,098,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$365,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$3,448,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$2,146,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,463,266.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$145,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$149,742.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$524,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$212,425.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 23 | \$5,380,802.07 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$628,658.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 6 | \$1,505,458.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 24 | \$5,636,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,003,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$355,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$612,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$918,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$782,472.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 4 | \$648,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,319,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$227,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$487,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$394,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$362,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$173,436.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$203,467.55 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOLYOKE CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$799,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 6 | \$1,267,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$421,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$373,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$139,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$212,469.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$357,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$320,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$187,440.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$374,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$567,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$167,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$495,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,499,196.56 | 1.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$308,661.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,560,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$276,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 11 | \$2,451,561.24 | 0.74% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 20 | \$5,891,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$279,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 10 | \$2,457,942.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$384,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$544,808.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 2 | \$394,038.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$150,514.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$401,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$134,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$164,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$205,716.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,593,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$139,460.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$723,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$507,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,040,200.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$448,095.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$265,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$954,416.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$379,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK | 3 | \$471,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$300,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$167,386.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$163,106.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$603,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$169,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$386,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$906,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$186,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$883,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$506,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$286,302.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$364,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$305,440.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$856,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$514,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,311,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$493,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$398,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$787,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$2,136,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$163,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$557,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$594,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$244,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,028,440.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$1,086,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 26 | \$6,074,730.48 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$788,210.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,564,168.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$321,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,059,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$485,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$994,873.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$672,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$771,217.83 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$497,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$503,455.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$502,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$236,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$694,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$460,328.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$538,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$589,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$8,206,442.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$676,307.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 8 | \$2,299,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$375,030.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$273,824.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,733,543.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$333,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$291,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$391,708.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 2 | \$439,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$1,200,612.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$583,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,407,045.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,092,954.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$533,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$438,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$520,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$809,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$138,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,242,735.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$706,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$850,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF DENNISON | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,027,649.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$132,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,724,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$496,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$324,457.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$891,558.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$430,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$259,735.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$793,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$216,072.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 20 | \$5,115,736.89 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 7 | \$1,686,855.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$898,732.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$251,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$248,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$539,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$2,364,293.96 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$417,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$175,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,403,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$734,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 30 | \$16,457,201.51 | 4.95% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,224,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$566,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$467,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$217,143.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$442,990.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$59,777,141.34 | 17.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,424 | \$332,738,402.71 | 100% | 0 | \$0.00 | | 0 |
| 31417AXH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$501,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$131,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$302,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,677.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 4 | \$636,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$300,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$565,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$853,304.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$138,598.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$503,293.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$375,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$738,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$628,517.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,657,708.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$582,149.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$281,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$4,265,389.35 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,055,174.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$495,674.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$153,091.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$3,733,970.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,812,673.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$771,862.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 24 | \$6,206,398.94 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$943,135.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$749,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$661,617.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,511,859.57 | 1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 4 | \$889,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$240,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$604,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 3 | \$752,313.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,099,488.32 | 0.84% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$806,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$1,210,106.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 20 | \$5,607,800.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 17 | \$3,420,078.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$346,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$128,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 2 | \$271,323.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$287,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$544,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$157,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$303,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$433,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$292,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$358,024.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$384,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$135,844.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,036,123.30 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 6 | \$1,255,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$621,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$235,823.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$357,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$133,760.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$145,375.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 17 | \$4,242,840.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,154,589.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$834,207.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$428,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$369,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$353,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,718,531.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$449,475.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$477,039.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$345,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$504,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,387,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,444,050.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$823,315.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$822,895.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$493,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$303,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$4,100,269.97 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$188,756.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 21 | \$4,044,140.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$235,763.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$348,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| GREAT MIDWEST BANK SSB | 3 | \$697,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$971,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,136.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,133,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$267,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$646,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$320,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 4 | \$912,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$699,599.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$161,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$722,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,330,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,434,164.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 12 | \$2,940,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$774,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$125,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$304,003.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$636,229.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$145,370.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$154,337.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$918,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$498,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$275,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$337,562.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MIDWESTONE BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$247,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$204,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$758,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$493,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$446,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$171,427.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$396,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$289,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$266,809.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,602,612.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$343,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$297,789.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$769,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$1,825,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$766,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$341,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 30 | \$6,215,905.06 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$664,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$408,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$150,354.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,014,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$716,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$319,555.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$208,694.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$377,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 3 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$238,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,180.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$5,915,200.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 7 | \$2,053,420.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,774.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 3 | \$676,122.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$556,707.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$936,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$182,707.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$325,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$295,733.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$128,905.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$154,228.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 3 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,589,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$658,757.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1 | \$147,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$291,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$2,333,775.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$180,977.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$246,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$147,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$339,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$182,807.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$589,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$257,892.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$142,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,095,425.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 20 | \$5,398,081.87 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION CENTER NATIONAL BANK | | | | | | | |
| | UNITED BANK & TRUST | 3 | \$789,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$128,185.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$503,470.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$871,339.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$243,470.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$853,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$125,167.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 27 | \$14,736,902.73 | 5.89% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$440,710.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$49,358,397.21 | 19.81% | 0 | \$0.00 | NA | 0 |
| Total | | 1,099 | \$250,139,340.54 | 100% | 0 | \$0.00 | | 0 |
| 31417AXJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$625,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$151,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,256,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$446,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$208,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$519,239.11 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$146,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$766,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$743,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,437,025.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$610,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$507,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$923,286.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$297,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$544,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$149,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$872,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$220,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$5,273,007.79 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 3 | \$666,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$2,712,580.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,513,757.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF SPRINGFIELD | 2 | \$379,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 19 | \$5,017,182.96 | 2.36% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$729,235.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$160,726.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$1,159,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$437,350.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$771,513.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,272,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 5 | \$1,007,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$371,217.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,913,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,677,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$377,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$371,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 14 | \$4,225,190.98 | 1.99% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 2 | \$406,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$394,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 20 | \$5,049,654.52 | 2.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL | 1 | \$243,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$160,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$465,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$145,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$555,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$162,785.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$610,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,166.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,580,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,109,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$443,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$158,384.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$341,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAA CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$717,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$168,558.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 10 | \$2,889,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,650,501.49 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$512,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$473,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$459,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$947,053.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$347,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$171,186.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$338,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$330,393.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$164,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,447,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,276,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,811,229.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$216,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CARM | 1 | \$193,601.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$341,323.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$831,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 12 | \$3,153,268.24 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$175,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$469,162.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$2,412,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$481,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$606,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$165,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$196,174.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$136,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 6 | \$1,134,781.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$528,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,317,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$430,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 6 | \$1,237,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$378,242.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$276,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$907,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 3 | \$973,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$304,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,382.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,945,388.96 | 0.92% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$649,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$862,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$353,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 15 | \$4,546,150.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$670,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$743,175.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$447,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$691,168.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$355,482.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$361,554.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$318,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL | 2 | \$392,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$512,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$363,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$401,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$456,360.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$558,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 4 | \$1,015,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$526,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$342,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$732,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$336,689.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,274,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$688,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$238,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$141,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | OAK BANK | 2 | \$446,210.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$1,680,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,021,080.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,384,916.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$476,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,068,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$343,728.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$818,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$519,353.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$431,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$170,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$414,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$592,606.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RIVER VALLEY BANK | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$207,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$268,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,049,150.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 9 | \$2,944,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$177,239.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,673,487.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$156,833.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$592,755.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$394,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$270,853.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,080,173.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$399,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$384,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$131,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$554,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$337,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$510,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$655,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,639,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$304,182.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$463,374.52 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | SWBC MORTGAGE | 4 | \$1,259,992.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$206,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$586,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$478,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$311,291.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,866,186.61 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$282,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$873,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 13 | \$2,689,493.27 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$573,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$333,331.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$322,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,172,468.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$524,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,100,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 4 | \$574,148.49 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$448,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 17 | \$8,571,031.02 | 4.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$387,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$240,766.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$36,446,636.23 | 17.23% | 0 | \$0.00 | NA | 0 |
| Total | | 907 | \$212,312,644.75 | 100% | 0 | \$0.00 | | 0 |
| 31417AXK0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$183,205.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$712,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,147,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,420,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$692,244.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$139,899.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,041.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$351,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$635,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$872,450.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$284,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$218,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$4,390,084.22 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$4,845,852.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,679,169.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$418,525.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$216,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 16 | \$3,604,093.87 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$863,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,711,808.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$291,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$842,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,146,245.90 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$163,412.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$615,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$555,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,026,272.37 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| CARNEGIE MORTGAGE, LLC | 3 | \$719,069.42 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 3 | \$893,298.50 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 22 | \$6,288,600.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,533,382.08 | 1.22% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 2 | \$1,025,197.85 | 0.49% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 2 | \$420,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$286,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITY STATE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 3 | \$713,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| COLE TAYLOR BANK | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK - MISSOULA | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$190,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 2 | \$540,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 3 | \$639,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$146,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$457,441.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$201,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$438,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$437,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$417,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$426,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,521,287.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$578,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$483,765.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$408,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$349,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 15 | \$3,625,085.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 8 | \$2,038,820.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$499,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$955,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$176,898.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$534,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$406,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$176,078.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$766,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$730,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,298,880.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY INC. | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,842,486.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$825,403.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$179,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 16 | \$4,417,225.55 | 2.13% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$139,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 15 | \$3,819,208.14 | 1.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$717,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$150,724.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$594,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$562,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$479,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$809,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,554,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$247,631.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 6 | \$1,201,925.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$361,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$571,927.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME LOAN CENTER, INC. | 4 | \$862,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$310,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$173,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$324,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$612,406.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$264,851.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$669,047.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$550,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$3,289,704.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$575,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$432,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$507,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$399,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,140,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$445,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$683,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$556,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$129,159.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$744,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$360,101.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$591,505.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$546,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$398,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$174,251.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$829,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,324,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$321,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 4 | \$1,265,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$569,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$184,484.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$551,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$389,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$4,955,480.27 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$374,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$441,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$418,810.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$358,476.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$926,836.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$749,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$574,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$170,149.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$499,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$354,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$438,010.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RED CANOE CREDIT UNION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$834,823.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,264,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$468,860.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 14 | \$4,211,050.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$290,411.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$522,930.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$413,455.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$173,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$439,355.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$557,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$807,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,158,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$517,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,570,270.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$245,722.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,284,260.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$310,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$529,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$910,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$420,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$874,005.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,301,069.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$947,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$787,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$173,848.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$2,539,641.58 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$1,081,333.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$962,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$383,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$209,102.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$881,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$649,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$904,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$569,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$150,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$34,802,235.09 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | 890 | \$207,825,916.49 | 100% | 0 | \$0.00 | | 0 |
| 31417AXL8 | ACCESS NATIONAL BANK | 7 | \$1,478,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 95 | \$22,062,724.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 237 | \$66,714,275.04 | 23.75% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 31 | \$6,311,703.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 81 | \$18,428,738.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$338,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 5 | \$1,085,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$192,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 120 | \$24,309,957.33 | 8.65% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | HOCKING VALLEY BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 18 | \$4,271,949.77 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 6 | \$1,356,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$3,184,013.48 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 491 | \$130,255,796.20 | 46.36% | 0 | \$0.00 | NA | 0 |
| Total | | 1,114 | \$280,947,456.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXM6 | CENTRAL PACIFIC HOME LOANS | 1 | \$246,911.13 | 3.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$172,219.14 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$235,992.10 | 3.47% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$172,859.52 | 2.54% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$295,148.41 | 4.34% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$254,565.40 | 3.75% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$349,626.14 | 5.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 16 | \$3,961,902.04 | 58.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$173,458.47 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$934,494.84 | 13.76% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,797,177.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXN4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$776,422.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$215,857.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,021.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$607,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 5 | \$1,026,120.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,340,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$704,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$650,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 14 | \$5,644,446.63 | 2.94% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$648,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,878,840.69 | 0.98% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$278,836.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$363,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$600,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 34 | \$7,938,949.20 | 4.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$572,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$651,640.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$208,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,407,794.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$1,359,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 4 | \$1,007,139.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION, INC. | | | | | | | |
| | CU CHANNELS, LLC | 1 | \$206,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$567,636.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$776,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$927,655.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$544,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,305,358.97 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,014,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,115,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,350,080.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 12 | \$3,618,323.37 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$580,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$228,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$219,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$218,300.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$749,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$409,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,030,390.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | |
| | FIRST PLACE BANK | 8 | \$1,742,350.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 52 | \$14,360,617.41 | 7.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$425,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$237,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$428,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,512,050.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,375,860.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 28 | \$6,961,200.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$238,046.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$438,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,231,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,233,368.98 | 1.69% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$187,667.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$194,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$402,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$2,069,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,088,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$227,054.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MAVERICK FUNDING CORP. | 3 | \$655,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION | 1 | \$213,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$449,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$187,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$394,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$423,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$208,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 5 | \$1,389,501.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 21 | \$6,770,924.55 | 3.53% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$466,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$451,380.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$538,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$547,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 25 | \$6,372,174.11 | 3.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$425,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$486,430.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$2,256,650.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$1,177,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL | 1 | \$273,342.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ACCEPTANCE NETWORK, INC. | | | | | | | |
| | RBC BANK (USA) | 2 | \$632,571.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$847,943.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,488,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 31 | \$9,833,750.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$553,339.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$321,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$435,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$867,077.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 10 | \$2,498,150.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 4 | \$1,091,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$186,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 16 | \$3,955,807.92 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$492,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$671,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$544,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$602,059.82 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$446,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$3,067,820.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$545,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE STATE BANK | 1 | \$401,345.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$47,758,890.21 | 24.9% | 0 | \$0.00 | NA | 0 |
| Total | | 708 | \$191,795,183.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXP9 | ACCESS NATIONAL BANK | 5 | \$1,110,357.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$934,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 29 | \$8,004,750.00 | 30.34% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,680,600.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,196,950.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$401,670.37 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$237,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$215,052.98 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$435,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,253.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$344,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$266,089.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,377,808.80 | 43.12% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$26,382,531.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXQ7 | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,862.45 | 15.9% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$220,481.44 | 17.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$820,581.38 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,237,925.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXR5 | CASHCALL, INC. | 6 | \$1,749,800.00 | 19.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIDELITY BANK MORTGAGE | 1 | \$253,995.21 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$199,220.01 | 2.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$177,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$175,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$307,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$190,550.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$210,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$330,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$515,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$582,317.51 | 6.54% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$408,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,803,329.99 | 42.72% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,901,212.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$443,274.10 | 5.72% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$1,043,943.03 | 13.46% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$422,436.08 | 5.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$5,845,855.97 | 75.37% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$7,755,509.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXT1 | BANCO SANTANDER PUERTO RICO | 1 | \$546,817.93 | 9.46% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$679,640.68 | 11.76% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$725,971.91 | 12.56% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$504,459.42 | 8.73% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$527,927.82 | 9.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$442,647.73 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,352,924.85 | 40.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$5,780,390.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 31417AXU8 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$380,344.75 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$978,850.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$702,570.90 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$198,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$524,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 8 | \$1,964,200.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$118,857.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$568,576.83 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$247,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$506,146.48 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$89,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$486,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$286,558.11 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$379,414.93 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$489,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$490,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$164,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,452,920.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$393,325.26 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$244,625.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,275.27 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREENWOOD CREDIT UNION | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 6 | \$1,765,600.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$88,853.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$447,522.28 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$453,494.33 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$826,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$380,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$198,720.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$346,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$265,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$777,218.62 | 2.42% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 21 | \$2,830,176.22 | 8.83% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$225,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$599,461.11 | 1.87% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$99,846.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$149,774.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,536.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$641,508.59 | 2% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,412,515.55 | 4.4% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$195,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$144,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$78,720.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$153,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$151,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$251,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$189,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$551,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$169,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$186,435.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$365,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,695,721.87 | 14.65% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$32,068,119.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXV6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 28 | \$4,733,508.00 | 34.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 32 | \$8,467,100.00 | 60.92% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$697,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,897,608.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXW4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$133,003.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$280,500.00 | 19.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 9.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST BANK OF WYOMING | 1 | \$127,000.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,650.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$140,000.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$270,300.00 | 18.34% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,473,453.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AXX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$570,422.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$634,152.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$301,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$204,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$401,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,735,232.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$783,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$274,594.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$936,237.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,140,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$3,615,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$319,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$4,311,897.07 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$999,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$735,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 5 | \$979,538.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$163,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 4 | \$1,499,745.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$414,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$205,060.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$1,323,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 3 | \$842,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$993,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$370,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$158,083.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$454,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,628,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$318,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$692,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$831,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$397,439.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,231,489.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$821,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS FINANCIAL BANK | 1 | \$315,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$402,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,016,195.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$541,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$343,521.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$166,155.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$371,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$357,281.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,415,403.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$168,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$718,230.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$918,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$652,928.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 9 | \$2,539,881.72 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$653,892.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ESB MORTGAGE COMPANY | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$462,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$695,984.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 22 | \$6,936,020.51 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$575,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$591,621.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$658,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$807,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$375,912.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$287,594.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,058,264.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,551,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$878,230.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$454,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,315,080.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$206,661.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$880,743.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$563,971.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$6,362,801.41 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$4,965,050.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,682,668.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,213,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$236,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$491,914.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$302,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$287,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$1,079,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$852,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$629,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$672,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$474,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$151,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$254,333.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$336,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$255,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$165,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$224,930.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$848,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,480,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$1,825,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,466,832.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 23 | \$7,653,920.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$841,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$242,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL | 5 | \$1,457,496.38 | 0.58% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$1,386,789.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$694,398.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$608,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$806,801.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,419,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$368,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$678,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$150,554.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$345,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$244,639.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$224,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$909,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$1,939,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$193,589.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$196,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,798,941.65 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,167,853.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,732,879.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$173,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$823,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$157,273.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,082,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$403,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$251,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$640,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,269,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$487,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$540,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RANDOLPH SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$303,335.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$175,746.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,677,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$333,580.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$218,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,219,671.55 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 22 | \$7,651,950.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$401,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,118,675.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$754,354.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 3 | \$778,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$1,234,106.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$527,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,374,292.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | |
| | ST. MARYS CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,990,787.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$722,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$367,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$334,305.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$170,335.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$385,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 13 | \$2,765,181.75 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$574,407.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$782,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$443,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$353,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$393,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,569,875.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,693,696.98 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$449,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 2 | \$334,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$864,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$555,931.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,431,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,150,525.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$346,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,274,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$342,505.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$51,570,946.52 | 20.67% | 0 | \$0.00 | NA | 0 |
| Total | | 926 | \$249,809,659.34 | 100% | 0 | \$0.00 | | 0 |
| 31417AXY0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$902,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$589,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,151,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,474,043.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$876,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$202,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$843,383.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,682,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 14 | \$3,091,950.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$529,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 14 | \$3,161,661.67 | 1.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$764,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$1,288,583.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$577,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$1,360,862.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 11 | \$4,646,180.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$518,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 2 | \$1,143,798.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$251,628.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$593,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$160,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$298,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$417,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$374,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$503,012.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,744,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$848,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$607,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$302,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,211,173.11 | 0.83% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 5 | \$2,395,599.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$174,753.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 2 | \$512,763.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$578,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 13 | \$3,921,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 7 | \$2,177,125.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$424,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$222,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$617,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,225,770.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$803,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$240,349.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$513,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 6 | \$1,666,367.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$481,713.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$2,115,334.47 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$432,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,565,898.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,522,166.87 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$638,915.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,124,576.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,040,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$832,482.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$245,242.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$819,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$265,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$583,006.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$332,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$798,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$302,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,621,694.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,172,793.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$241,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$627,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$206,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$230,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 20 | \$7,968,941.55 | 2.99% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 22 | \$6,064,100.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$167,817.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$3,081,708.48 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,720,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$882,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$215,648.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$1,078,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$272,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,260,372.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$1,371,411.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$221,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$367,058.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$392,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$371,575.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$156,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$414,188.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 7 | \$2,675,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$1,029,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE | 1 | \$161,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | JONAH BANK OF WYOMING | 1 | \$176,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$4,182,880.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$408,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$796,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,105,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,603,046.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 19 | \$6,156,680.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$933,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 3 | \$698,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,024,349.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$365,972.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$199,711.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$724,308.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$878,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$871,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$737,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$209,597.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$475,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$409,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$410,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,267,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | MISSOURI CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$886,720.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$319,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$973,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$820,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,803,647.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$685,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$801,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$808,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$952,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$709,742.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$2,165,158.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$151,200.00 | 0.06% | 1 | \$149,169.17 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION | 19 | \$5,021,816.97 | 1.89% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,205,057.44 | 1.2% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$998,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$607,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$240,556.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 7 | \$4,100,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 10 | \$3,273,550.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$1,508,825.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$387,200.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 3 | \$730,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$248,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$2,955,253.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 22 | \$7,285,240.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$342,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,768,518.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 6 | \$1,803,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST | 2 | \$559,265.87 | 0.21% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$430,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$324,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$830,804.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$595,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$242,198.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,865,150.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$445,535.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$860,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$237,553.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$348,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$370,576.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 15 | \$2,970,905.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$557,496.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 1 | \$173,490.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$223,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$163,514.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$829,555.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,210,550.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$457,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 13 | \$3,311,205.15 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$701,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$486,691.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,265.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$578,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,015,626.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$517,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$464,941.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$984,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$262,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$155,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$268,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$50,964,063.45 | 19.16% | 0 | \$0.00 | NA | 0 |
| Total | | 953 | \$266,404,772.20 | 100% | 1 | \$149,169.17 | | 0 |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 31417AXZ7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$821,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$622,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$316,069.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$471,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$243,648.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$897,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$903,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,446,112.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$200,716.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,562,360.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,516,468.02 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$237,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$319,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,488,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$332,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$806,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$301,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$159,674.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$189,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$620,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$737,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$442,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$395,416.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$545,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$501,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$905,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$656,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$409,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,540,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$174,014.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$579,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$182,466.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST COUNTY BANK | 1 | \$195,078.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$734,916.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$954,506.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$213,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,783,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$2,588,634.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,228,600.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$341,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$933,143.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$445,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$224,138.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$177,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$343,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$410,640.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$750,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$874,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| HOME SAVINGS OF AMERICA | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$595,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,044,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$509,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$227,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$377,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 8 | \$2,629,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$191,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$459,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$612,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$254,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$332,756.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$487,575.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$360,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$460,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$264,825.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,938,271.45 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,236,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$862,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$512,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$369,788.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$426,297.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,868,505.00 | 2.81% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 11 | \$3,508,700.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$278,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$856,412.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$424,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$204,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$391,435.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$985,779.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$2,067,830.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$162,330.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$226,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$767,165.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$158,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$191,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | 1 | \$170,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$753,185.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$403,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$963,550.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$346,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$177,175.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$18,181,424.61 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$102,098,254.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYA1 | FIDELITY CO-OPERATIVE BANK | 3 | \$591,656.13 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$565,739.24 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$392,955.25 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$171,978.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$202,980.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 47 | \$12,680,597.57 | 59.16% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$268,787.80 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 3 | \$1,313,901.22 | 6.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$1,612,120.44 | 7.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$648,627.31 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,986,199.54 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$21,435,543.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYB9 | | 6 | \$1,892,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | ACCESS NATIONAL BANK | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 60 | \$18,130,594.00 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 317 | \$98,710,377.84 | 39.49% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 36 | \$8,666,748.00 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 30 | \$8,582,733.00 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | DIRECT MORTGAGE, CORP. | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$5,991,961.11 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | HOCKING VALLEY BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 4 | \$1,018,201.02 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 6 | \$1,450,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$432,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 10 | \$3,335,838.83 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 8 | \$2,060,406.37 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 309 | \$98,833,251.56 | 39.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 812 | \$249,986,011.73 | 100% | 0 | \$0.00 | | 0 | |
| 31417AYC7 | ACCESS NATIONAL BANK | 6 | \$1,745,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 74 | \$21,582,430.00 | 6.98% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 414 | \$132,783,565.47 | 42.96% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 34 | \$8,601,488.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY, LLC | 2 | \$1,029,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 37 | \$9,669,794.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CHINATRUST BANK (U.S.A.) | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$369,342.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$7,738,807.39 | 2.5% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | HOCKING VALLEY BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$734,872.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 6 | \$1,684,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$456,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 14 | \$4,507,046.67 | 1.46% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,350,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 379 | \$116,278,341.85 | 37.64% | 0 | \$0.00 | NA | 0 |
| Total | | 1,010 | \$309,085,087.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYD5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$503,825.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$319,735.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$325,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$490,153.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$477,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$656,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$2,917,854.96 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$313,603.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$2,242,870.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 23 | \$3,706,576.33 | 2.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANKNEWPORT | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$159,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$168,142.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$163,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$331,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,947,521.76 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$489,705.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$317,746.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,420,127.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$325,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$151,871.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$624,084.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$158,790.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$158,145.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$4,211,985.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$164,273.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL | 2 | \$329,670.05 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 4 | \$657,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 7 | \$1,140,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$316,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$154,013.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$474,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$327,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$337,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,814,425.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$312,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$327,059.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$159,529.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$320,475.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 2 | \$320,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | IMPAC MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | F & A FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$459,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,626,602.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$154,795.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$494,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$321,890.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$322,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$332,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$333,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$152,886.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$2,063,171.48 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,428,282.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$309,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$168,333.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$311,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$161,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,146,795.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$2,134,823.38 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$652,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$339,771.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 35 | \$5,682,425.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,552,720.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$330,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$164,073.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$480,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$635,291.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$327,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$644,532.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$156,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$479,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$168,512.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 7 | \$1,103,035.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$467,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 28 | \$4,514,550.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$166,987.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$156,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$338,275.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$313,245.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$658,220.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$308,332.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$473,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$323,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$161,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$343,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$325,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$329,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$323,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 4 | \$645,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$325,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$152,789.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 3 | \$485,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$158,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$154,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 5 | \$817,742.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$317,797.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$471,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$338,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$647,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$318,643.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE | 2 | \$321,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NCB, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$173,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$798,040.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$167,812.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$337,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$152,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$317,129.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$794,793.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$971,204.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$1,002,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$320,091.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$326,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,952,760.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,381.51 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$641,272.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$488,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$779,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$153,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$488,961.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$324,473.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 9 | \$1,459,650.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$336,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$637,850.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,928,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$304,917.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$156,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$643,426.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$318,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$155,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$510,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 4 | \$644,495.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$814,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$327,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$159,568.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$155,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,547.05 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$156,393.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$166,830.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 26 | \$4,180,056.73 | 2.85% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$168,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$490,221.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$501,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$644,906.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$1,451,450.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$167,760.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$322,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$173,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$27,614,947.35 | 18.88% | 0 | \$0.00 | NA | 0 |
| Total | | 909 | \$146,754,997.24 | 100% | 0 | \$0.00 | | 0 |
| 31417AYE3 | ALLIED MORTGAGE GROUP, INC. | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$666,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$912,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$478,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$4,366,032.65 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 3 | \$958,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,732,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$1,915,730.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$310,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$649,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$670,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,656,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,916,510.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 4 | \$1,215,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 4 | \$1,280,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,637,794.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,434,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$223,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$629,129.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,622,562.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 3 | \$889,074.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 5 | \$1,873,726.07 | 0.76% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 5 | \$1,426,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$618,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$379,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$853,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DEXTER CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$388,688.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,204,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$228,540.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$864,410.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,618,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$742,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 21 | \$5,932,299.38 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$506,474.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,260,314.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,198,293.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$948,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$981,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,046,756.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$488,084.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$5,360,650.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$542,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,514,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$592,454.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 34 | \$10,069,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,628,650.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$1,025,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,045,259.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$572,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,797,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$589,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$235,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$300,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$435,470.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 22 | \$5,701,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$542,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 8 | \$2,565,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$519,299.54 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,860,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$508,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,245,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,353,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$226,941.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$592,749.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$440,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$311,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$873,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,319,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$461,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$720,588.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$1,376,531.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$694,122.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$518,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$487,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$214,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,752.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW PENN FINANCIAL, LLC | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$210,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$417,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$968,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$409,799.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 13 | \$4,281,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$216,789.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$503,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,608,318.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$192,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,754,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$290,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,086,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,756,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$574,513.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | REDWOOD CAPITAL BANK | | | | | | | |
| | REDWOOD CREDIT UNION | 3 | \$1,011,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 6 | \$1,788,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 37 | \$11,245,050.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$463,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,302,010.39 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,435,089.20 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$308,745.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$1,695,889.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$190,013.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$625,499.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$343,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$990,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$521,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$208,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$564,548.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$481,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 16 | \$4,329,291.66 | 1.75% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$541,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$461,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 12 | \$3,541,521.98 | 1.43% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$378,110.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,813,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$290,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$467,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILSHIRE STATE BANK | 1 | \$216,414.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 3 | \$916,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$61,313,742.46 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | 849 | \$247,638,803.56 | 100% | 0 | \$0.00 | | 0 |
| 31417AYFO | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$563,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$322,381.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$511,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,420,380.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$437,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,071,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,839,122.07 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$689,337.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,200,425.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$713,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$273,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 24 | \$7,608,670.23 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$208,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,700,027.89 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,834,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 11 | \$3,300,185.57 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$1,993,191.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,005,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$211,230.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,748,660.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$874,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$196,820.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,076,380.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$257,644.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,400,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 6 | \$1,924,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$267,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$183,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$1,085,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$176,048.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$437,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$778,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,064,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$2,125,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 15 | \$4,472,314.42 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$256,955.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$267,630.77 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$210,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,297,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$919,018.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$597,493.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$289,056.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$263,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$548,474.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$4,436,255.50 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$351,049.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$638,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,398,650.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$873,151.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$598,667.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 37 | \$11,913,131.47 | 4.77% | 0 | \$0.00 | NA | 0 |
| | 9 | \$2,411,942.71 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GATEWAY BUSINESS BANK | 3 | \$648,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 3 | \$741,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$808,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$990,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$700,244.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 29 | \$8,047,250.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$456,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 5 | \$1,895,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,669,245.09 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$696,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,496,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$227,712.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,079,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,398,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$779,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$728,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$450,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$702,161.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$980,699.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$561,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$698,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$189,741.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$471,006.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$2,088,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| ORNL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$735,609.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$482,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,090,815.44 | 2.04% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$380,000.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK | 1 | \$223,671.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,206,267.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$725,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 5 | \$1,583,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$355,196.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,042,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$175,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 34 | \$11,076,613.29 | 4.43% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,391,307.69 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SCHMIDT MORTGAGE COMPANY | 1 | \$203,725.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 18 | \$5,385,315.15 | 2.15% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$302,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$769,720.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$328,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$244,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$234,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,595,121.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 9 | \$2,834,125.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$663,597.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$191,400.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 15 | \$4,067,385.91 | 1.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK | 1 | \$221,220.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$487,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$399,448.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,681,745.10 | 0.67% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 18 | \$4,939,459.40 | 1.98% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$749,080.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,697,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$56,397,908.92 | 22.53% | 0 | \$0.00 | NA | 0 |
| Total | | 854 | \$249,959,658.45 | 100% | 0 | \$0.00 | | 0 |
| 31417AYG8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$815,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$853,724.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 3 | \$797,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,811,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$758,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$2,258,895.42 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$509,240.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$693,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,234,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$721,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$317,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 26 | \$8,862,848.17 | 3.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$874,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$830,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,808,111.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$4,112,197.01 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$472,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,544,112.89 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$409,720.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,714,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,483,709.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$558,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$2,185,992.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$209,710.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,447,220.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 7 | \$2,163,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$1,041,662.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$306,352.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$179,964.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$920,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,186,498.79 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 3 | \$962,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$668,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 14 | \$4,035,560.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$907,860.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$558,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$369,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$881,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$995,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,452,483.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$948,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$5,591,873.24 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,965,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 47 | \$14,401,765.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 14 | \$4,202,188.13 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$619,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$255,662.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$861,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,142,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,035,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 31 | \$8,666,600.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$278,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$219,968.47 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$185,349.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,486.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 3 | \$1,253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$662,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$556,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,297,338.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 8 | \$2,388,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$1,074,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$178,903.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$645,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$722,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 3 | \$946,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$418,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$216,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 2 | \$988,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$292,815.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$356,924.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$827,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$1,137,485.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$2,263,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$438,625.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$355,759.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$610,220.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$659,425.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,985,822.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$603,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$383,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,711.66 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$259,313.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$378,016.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$530,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 6 | \$1,739,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 44 | \$14,429,535.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$883,584.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$821,406.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$220,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$5,086,150.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$2,012,581.62 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$239,676.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$416,829.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$265,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$403,482.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 8 | \$2,319,072.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$749,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 20 | \$5,702,619.81 | 2.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$550,520.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$767,436.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$520,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,568,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$599,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 19 | \$6,000,444.95 | 2.4% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$263,195.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$940,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WEST GATE BANK | 1 | \$398,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$267,139.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$239,791.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$51,179,617.72 | 20.51% | 0 | \$0.00 | NA | 0 |
| Total | | 847 | \$249,963,215.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYH6 | ACACIA FEDERAL SAVINGS BANK | 2 | \$675,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$433,631.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$205,292.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$916,826.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$342,057.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$284,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,740,546.18 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,930,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$291,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$2,125,424.91 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$917,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 18 | \$5,232,317.94 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$695,425.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$791,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$527,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$401,310.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,408,609.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,428,038.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 3 | \$923,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 7 | \$1,946,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,242,756.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$890,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,282,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$960,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$905,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,903,619.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$232,978.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$244,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 7 | \$2,337,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 5 | \$1,770,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$198,109.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$224,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| LLC | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CONSUMER LOAN SERVICES, LLC | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$199,942.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$530,812.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$412,643.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$204,960.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$1,040,660.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,156,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,445,328.11 | 1.38% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$608,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$1,019,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$379,560.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$908,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,703,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$715,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 10 | \$3,066,711.74 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$272,540.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$557,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$267,572.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$424,373.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$292,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$687,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,664,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$424,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,915,917.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$386,273.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$194,413.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$767,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$4,163,226.96 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 4 | \$1,070,800.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,537,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$226,394.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FREMONT BANK | 30 | \$8,606,885.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$4,527,665.70 | 1.82% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$1,122,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$615,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$426,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,043,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 20 | \$5,480,450.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$215,702.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 6 | \$1,886,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 17 | \$6,268,816.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$388,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$3,217,950.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 11 | \$3,321,250.00 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY INC. | 3 | \$944,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$607,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$201,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$222,193.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$482,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$862,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$474,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$224,747.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 3 | \$603,688.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$593,705.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$380,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$525,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$548,649.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$683,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$392,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 1 | \$412,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$369,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$2,394,563.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,390,146.76 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$517,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$6,599,479.48 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$957,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$624,713.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,752,651.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$545,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$463,716.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$708,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,257,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$691,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 25 | \$8,037,075.00 | 3.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAFE CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$669,197.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,206,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$180,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,751,629.78 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 6 | \$1,774,754.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$257,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$395,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$824,943.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 4 | \$1,068,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 8 | \$2,469,288.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$785,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$267,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TWINSTAR CREDIT UNION | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 21 | \$5,706,613.55 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$888,409.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,224,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$308,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,012,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 16 | \$4,901,100.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$54,998,915.48 | 22.09% | 0 | \$0.00 | NA | 0 |
| Total | | 848 | \$249,333,543.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYJ2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,171,224.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$870,194.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$449,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,797,542.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$271,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$425,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$2,408,624.43 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$704,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,695,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$639,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 2 | \$586,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 32 | \$9,572,130.58 | 3.83% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$846,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$310,262.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,351,171.96 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$453,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,456,950.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BUSEY BANK | 3 | \$966,851.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$633,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,667,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$732,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,639,941.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$859,217.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,311,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 6 | \$1,607,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$324,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$174,787.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,556,470.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,205,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$1,409,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$799,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$873,736.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$4,139,160.00 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,430.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,198,686.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$240,013.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,198,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$723,180.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$921,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$4,891,551.54 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,244,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$218,099.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 32 | \$9,006,262.91 | 3.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$4,043,206.66 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| GEORGETOWN SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$220,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$259,612.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$194,239.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$291,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$734,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$296,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,022,825.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$432,797.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 17 | \$5,341,450.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$509,768.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$569,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$265,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,647,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,106,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 12 | \$4,190,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$911,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$676,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$944,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 6 | \$1,497,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$870,211.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$472,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$185,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 11 | \$3,896,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$190,998.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$344,110.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$388,464.06 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 3 | \$892,330.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$786,461.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$759,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,833,357.83 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$980,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$939,690.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$611,706.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$1,251,631.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,595,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 48 | \$17,037,522.51 | 6.82% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$208,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,090,511.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$945,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$292,958.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$5,584,147.31 | 2.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$676,627.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$597,747.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$608,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$526,574.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 8 | \$2,118,331.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$436,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$206,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$211,208.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 14 | \$4,105,033.49 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$387,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$677,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO. | | | | | | | |
| | VALLEY NATIONAL BANK | 5 | \$1,323,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$599,190.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,873,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$220,202.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$678,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$689,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$797,703.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$60,850,533.98 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | 841 | \$249,707,689.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYK9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$2,405,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$456,993.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$254,296.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$247,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$330,529.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,081,087.77 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$409,573.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,611,975.08 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$1,096,963.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$1,485,925.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$259,015.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$580,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 20 | \$7,751,650.60 | 4.43% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$580,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,101,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,516,150.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$603,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 6 | \$1,582,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$637,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$512,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$457,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$395,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$646,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$183,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$1,215,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$498,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$186,842.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, | 1 | \$313,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | CUMANET, LLC | 1 | \$328,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$266,432.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$254,734.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,638,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$362,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,861,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$515,441.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,874,125.47 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,748.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$480,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$1,185,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$591,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$618,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,510,192.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,029,888.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$3,299,566.02 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$613,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| FIRSTTRUST SAVINGS BANK | 1 | \$292,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 32 | \$9,669,407.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,698,519.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$416,438.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$520,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$289,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$358,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$956,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$184,480.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 19 | \$4,618,450.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$223,381.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$243,370.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 3 | \$901,536.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,766,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,296,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | 1 | \$191,011.68 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LEADER BANK, N.A. | 8 | \$2,514,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$437,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$326,097.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$358,406.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$189,380.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$509,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$197,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$582,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$283,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$2,597,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$817,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$714,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$675,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,539,311.00 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$741,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$414,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,203,866.11 | 0.69% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$207,726.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 2 | \$410,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$1,013,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 3 | \$1,182,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,322,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 25 | \$8,536,657.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$902,224.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$940,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$217,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,590,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$224,703.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$1,229,014.61 | 0.7% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$706,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | 2 | \$721,865.51 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$217,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,543,689.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$258,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$341,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$177,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$265,623.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$680,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 14 | \$3,880,627.45 | 2.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$322,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$403,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,633,150.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$311,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$188,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$718,488.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$364,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$44,692,672.72 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | 588 | \$174,833,077.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYL7 | ASSOCIATED BANK, NA | 2 | \$614,116.97 | 6.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$424,323.15 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$223,546.67 | 2.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 1 | \$224,514.16 | 2.3% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$327,313.46 | 3.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,206.92 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$186,528.99 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$193,441.79 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,245.88 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$212,891.73 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$251,651.87 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$864,304.51 | 8.84% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$503,656.74 | 5.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$193,370.20 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$210,476.98 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$463,571.64 | 4.74% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$188,250.56 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$362,737.70 | 3.71% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,048.32 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$644,043.75 | 6.59% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$221,647.20 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$278,491.28 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,576,192.96 | 26.32% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,778,573.43 | 100% | 0 | \$0.00 | | 0 |
| 31417AYM5 | ACCESS NATIONAL BANK | 4 | \$656,500.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,437,346.60 | 6.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$3,374,950.00 | 15.95% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,904,650.00 | 13.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,975,517.52 | 9.34% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$490,300.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,210,075.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$170,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$159,558.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$308,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$173,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$988,733.63 | 4.67% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$157,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 5 | \$811,304.30 | 3.83% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$494,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,689,162.79 | 22.17% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$21,158,498.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYN3 | ACCESS NATIONAL BANK | 23 | \$6,768,470.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$7,225,536.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 140 | \$41,407,282.33 | 21.42% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 62 | \$16,434,336.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 44 | \$12,884,119.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$341,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,763,050.00 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 47 | \$12,093,488.16 | 6.26% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 11 | \$2,341,400.47 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$452,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 33 | \$8,192,061.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$214,703.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 4 | \$1,150,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 28 | \$8,878,135.54 | 4.59% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$1,040,444.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$70,738,674.54 | 36.58% | 0 | \$0.00 | NA | 0 |
| Total | | 668 | \$193,299,101.40 | 100% | 0 | \$0.00 | | 0 |
| 31417AYP8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$167,793.43 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$163,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$149,815.57 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$314,900.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$317,947.42 | 2.53% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$814,445.35 | 6.49% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$170,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,638.68 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$157,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$163,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$158,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$172,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GEO-CORP, INC. | 1 | \$152,625.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$164,100.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$151,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$155,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$156,861.30 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$151,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,732.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$164,201.98 | 1.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$165,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$150,835.90 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$641,992.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$329,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$324,377.23 | 2.59% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$161,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$152,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$672,250.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$161,174.44 | 1.28% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$167,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$319,285.15 | 2.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$158,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$153,750.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL | 2 | \$333,600.00 | 2.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORP. | | | | | | | |
| | Unavailable | 21 | \$3,397,819.06 | 27.07% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,544,144.51 | 100% | 0 | \$0.00 | | 0 |
| 31417AYQ6 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$441,483.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$625,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$614,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$543,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$610,748.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$639,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,646,717.71 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$832,099.90 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$745,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$534,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,161,435.12 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$284,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$371,025.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$228,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$519,716.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$227,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,737,090.00 | 1.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$295,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$456,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$226,043.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$690,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$893,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$219,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$3,550,180.51 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$606,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,233,031.31 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,027,820.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$359,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 6 | \$1,339,650.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$457,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$194,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$354,164.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$236,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$740,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$207,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$396,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$855,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$509,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$177,786.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$269,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$2,200,920.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$607,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,318,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$322,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,791,770.22 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$429,783.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$273,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$366,273.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$343,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$815,995.44 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$751,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$555,331.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$913,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 19 | \$6,722,600.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$412,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$368,737.51 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$255,692.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,180,798.30 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$462,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 4 | \$1,117,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$383,791.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$219,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$461,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$249,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$367,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$261,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 4 | \$1,437,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$28,405,775.44 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$87,279,336.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYR4 | AFFILIATED MORTGAGE COMPANY | 2 | \$559,290.51 | 23.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$197,361.31 | 8.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$207,528.24 | 8.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$180,701.20 | 7.46% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$414,959.36 | 17.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,279.05 | 10.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NAPUS FEDERAL CREDIT UNION | | | | | | | |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$213,907.51 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$404,450.84 | 16.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,422,478.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AYS2 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$318,793.43 | 9.5% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$150,810.12 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 4 | \$644,172.97 | 19.2% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$159,585.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,929,725.59 | 57.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,355,087.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AYT0 | | ACCESS NATIONAL BANK | 2 | \$806,520.47 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$855,000.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$2,403,769.66 | 16.61% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$843,311.43 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$189,666.50 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 9 | \$2,104,590.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$300,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,970,112.05 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,472,970.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AYU7 | | BANCO SANTANDER PUERTO RICO | 1 | \$153,960.11 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | \$163,816.23 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$157,439.32 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,446.22 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$150,000.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | OCEANFIRST BANK | 1 | \$170,204.54 | 9.61% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PMAC LENDING SERVICES, INC. | 1 | \$164,000.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$496,417.61 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,771,284.03 | 100% | 0 | \$0.00 | | 0 |
| 31417AYV5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$300,050.00 | 9.35% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$208,000.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$196,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$176,629.53 | 5.5% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$229,671.03 | 7.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$206,029.51 | 6.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$220,000.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,470,341.36 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,209,721.43 | 100% | 0 | \$0.00 | | 0 |
| 31417AYW3 | BOKF, NATIONAL ASSOCIATION | 2 | \$256,000.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$130,858.20 | 10.76% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$397,511.67 | 32.68% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$147,717.55 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$284,275.07 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,216,362.49 | 100% | 0 | \$0.00 | | 0 |
| 31417AYX1 | ARVEST MORTGAGE COMPANY | 1 | \$188,000.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$533,953.60 | 26.47% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$308,322.01 | 15.29% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$312,779.23 | 15.51% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$198,685.84 | 9.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$475,154.81 | 23.56% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,016,895.49 | 100% | 0 | \$0.00 | | 0 |
| 31417AYY9 | ACCESS NATIONAL BANK | 1 | \$137,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,067,624.28 | 12.2% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$1,827,592.65 | 20.89% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$417,825.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,348,119.79 | 15.41% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$278,200.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$148,083.31 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$965,217.68 | 11.03% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$139,589.59 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$137,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,281,219.55 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,748,021.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AYZ6 | CHERRY CREEK MORTGAGE COMPANY | 2 | \$415,300.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$183,250.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$294,494.50 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$122,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$596,300.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$1,144,189.00 | 13.98% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$146,400.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$429,200.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$201,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$121,700.00 | 1.49% | 1 | \$120,512.89 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$170,896.58 | 2.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$123,435.89 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$261,550.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,300.00 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | OLD SECOND NATIONAL BANK | 1 | \$110,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$542,302.45 | 6.63% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$354,223.42 | 4.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$116,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$187,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$207,011.74 | 2.53% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$401,743.91 | 4.91% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$380,200.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,532,022.21 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,183,469.70 | 100% | 1 | \$120,512.89 | | 0 |
| | | | | | | | | |
| 31417E3J8 | BANK OF AMERICA NA | 1 | \$58,539.38 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$39,402.68 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$202,620.94 | 5.8% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$66,072.10 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$65,184.12 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$65,322.89 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 11 | \$788,535.75 | 22.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,206,871.79 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,492,549.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E3K5 | FANNIE MAE | 1 | \$117,917.29 | 4.2% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$119,274.95 | 4.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$122,648.32 | 4.36% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$540,620.42 | 19.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,909,457.25 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,809,918.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417E3L3 | ALPINE BANK OF ILLINOIS | 1 | \$144,714.09 | 2.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$92,090.35 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$216,420.40 | 4.26% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$153,940.11 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$138,134.94 | 2.72% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$192,201.11 | 3.78% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 8 | \$933,464.42 | 18.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,207,016.45 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,077,981.87 | 100% | 0 | \$0.00 | | 0 |
| 31417E3M1 | 1ST TRUST BANK FOR SAVINGS | 1 | \$32,462.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$41,307.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$33,063.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$44,165.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$19,890.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$37,436.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$39,767.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$57,687.63 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$25,840.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$317,530.83 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$36,696.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$30,107.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$32,100.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$35,197.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$18,985.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|-------------|-------|---|--------|----|---|
| FARMERS STATE BANK OF WEST SALEM | 1 | \$30,891.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$43,472.82 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$23,492.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$59,341.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$39,078.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$36,192.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$15,954.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$58,409.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$11,387.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| HUDSON RIVER BANK AND TRUST | 1 | \$11,340.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$31,771.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$35,199.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$30,341.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 1 | \$31,729.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$23,978.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$15,580.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$20,550.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 1 | \$38,348.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$22,402.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$57,746.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$10,373.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$30,431.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$27,414.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION | 1 | \$2,645.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 4 | \$80,599.04 | 1.06% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$30,487.32 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | THE GRANGE BANK | 1 | \$46,647.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$19,395.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$25,951.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$7,142.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$14,392.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$34,887.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$12,657.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 46 | \$1,299,199.77 | 17.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$4,528,396.13 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$7,610,071.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E3N9 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$74,045.66 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$43,669.12 | 2.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$84,927.55 | 4.66% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$20,039.06 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$153,177.07 | 8.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,445,153.04 | 79.36% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$1,821,011.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E3P4 | CCO MORTGAGE CORPORATION | 1 | \$141,682.03 | 8.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$74,585.54 | 4.58% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$152,954.64 | 9.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,258,748.80 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,627,971.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E3Q2 | ARVEST MORTGAGE COMPANY | 1 | \$15,404.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$17,683.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$9,262.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$47,118.31 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$66,645.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 40 | \$1,092,934.80 | 27.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$7,074.58 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | CLINTON NATIONAL BANK | | | | | | | |
| | FEDERAL TRUST BANK FSB | 1 | \$22,111.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$56,436.06 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$26,015.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$42,144.02 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$21,594.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$2,265.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK | 1 | \$16,778.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$11,203.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$13,518.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$51,643.80 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$18,974.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$23,959.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$10,084.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$28,625.98 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$5,850.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$28,409.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$34,451.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$32,391.55 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 14 | \$439,366.41 | 11.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$1,818,056.42 | 45.9% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$3,960,005.33 | 100% | 0 | \$0.00 | | 0 |
| 31417E3R0 | ASSOCIATED BANK, NA | 1 | \$170,380.97 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$320,044.73 | 6.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$165,295.95 | 3.46% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$170,455.51 | 3.56% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$199,974.86 | 4.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$203,834.50 | 4.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$178,013.87 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$254,664.49 | 5.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$206,823.53 | 4.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,360,762.03 | 49.36% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$334,764.07 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$217,852.85 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,782,867.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E3S8 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$391,965.76 | 9% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$248,269.13 | 5.7% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$2,106,032.28 | 48.36% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$141,925.33 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$225,061.55 | 5.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$197,290.25 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$194,554.41 | 4.47% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 4 | \$849,925.45 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,355,024.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E3T6 | ASSOCIATED CREDIT UNION | 1 | \$74,521.05 | 3.85% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$90,315.51 | 4.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$132,728.42 | 6.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$74,742.72 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$318,052.89 | 16.45% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$99,379.78 | 5.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EMI EQUITY MORTGAGE, INC. | 1 | \$86,561.61 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$84,318.43 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$98,077.05 | 5.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,594.61 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$75,316.48 | 3.9% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$83,457.89 | 4.32% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$89,676.42 | 4.64% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$72,107.10 | 3.73% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$81,569.89 | 4.22% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$95,334.53 | 4.93% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$84,610.28 | 4.38% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$64,821.74 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$45,450.11 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$96,855.88 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,933,492.39 | 100% | 0 | \$0.00 | | 0 |
| 31417E3U3 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$114,279.13 | 6.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$189,645.07 | 10.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$388,816.28 | 21.3% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$400,248.27 | 21.93% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$288,913.38 | 15.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$443,470.17 | 24.29% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,825,372.30 | 100% | 0 | \$0.00 | | 0 |
| 31417E3V1 | AGFIRST FARM CREDIT BANK | 3 | \$468,843.81 | 14.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$148,579.15 | 4.52% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$181,122.43 | 5.51% | 0 | \$0.00 | NA | 0 |

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| | COASTAL FEDERAL CREDIT UNION | 1 | \$153,895.97 | 4.68% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 1 | \$202,856.70 | 6.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$263,696.58 | 8.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,279.34 | 4.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$156,836.60 | 4.77% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$127,970.43 | 3.9% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$243,458.67 | 7.41% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$404,208.90 | 12.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$801,495.46 | 24.41% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,285,244.04 | 100% | 0 | \$0.00 | | 0 |
| 31417E3W9 | ALLFIRST BANK | 1 | \$35,587.89 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$40,106.20 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$34,379.23 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$74,909.94 | 5.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$43,734.64 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$80,828.15 | 5.45% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$55,692.11 | 3.76% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$62,364.64 | 4.21% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$48,167.98 | 3.25% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$20,591.47 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$55,981.25 | 3.78% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$36,094.43 | 2.43% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$40,023.66 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$30,000.98 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$49,185.75 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$36,845.27 | 2.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$40,492.42 | 2.73% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$58,437.17 | 3.94% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$60,254.99 | 4.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,621.19 | 4.36% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$29,505.28 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$50,815.25 | 3.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$51,379.04 | 3.47% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$60,239.74 | 4.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$126,246.07 | 8.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$196,070.11 | 13.21% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,482,554.85 | 100% | 0 | \$0.00 | | 0 |
| 31417E3X7 | AGFIRST FARM CREDIT BANK | 2 | \$181,853.41 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,950.18 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$93,859.08 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$259,501.86 | 3.22% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$84,392.04 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$96,277.78 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$82,533.49 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$200,977.12 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$88,193.17 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$410,659.61 | 5.1% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$71,450.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$71,614.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$601,748.46 | 7.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$74,256.25 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE CO. | 1 | \$73,561.42 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$93,432.51 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$91,830.56 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$124,690.20 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 4 | \$288,389.88 | 3.58% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$93,430.23 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$156,335.41 | 1.94% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$88,106.66 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$81,861.29 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$160,305.98 | 1.99% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$74,078.26 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$63,458.47 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,262.65 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$20,371.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$80,100.60 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 4 | \$299,516.46 | 3.72% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$76,798.84 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 5 | \$406,866.69 | 5.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$155,376.03 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$82,545.01 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,371.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,888.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,142.23 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$64,010.64 | 0.79% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 1 | \$73,173.90 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$77,029.89 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$34,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,160.64 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$445,238.55 | 5.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,968,407.54 | 24.42% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$8,060,009.25 | 100% | 0 | \$0.00 | | 0 |
| 31417E3Y5 | ADVANTAGE BANK | 1 | \$104,775.90 | 2.09% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$179,996.31 | 3.59% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$89,894.39 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$96,188.05 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$104,455.31 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$87,699.70 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$102,559.65 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$101,406.15 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$203,992.63 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 1 | \$102,304.08 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$88,657.43 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$96,673.19 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$204,670.94 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$97,360.34 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$104,132.38 | 2.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$106,829.95 | 2.13% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$96,544.17 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$75,862.41 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,803.99 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$98,869.53 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,163.98 | 2.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | | | | | | | |
| | PARK BANK | 1 | \$104,269.34 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$59,252.39 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 3 | \$314,993.15 | 6.29% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$114,023.88 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$111,471.96 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$197,756.49 | 3.95% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$98,462.15 | 1.97% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$100,231.30 | 2% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$96,002.15 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$492,604.19 | 9.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$973,269.16 | 19.44% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,007,176.64 | 100% | 0 | \$0.00 | | 0 |
| 31417E3Z2 | ALPINE BANK OF ILLINOIS | 1 | \$128,977.23 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$106,908.12 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$112,692.14 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$113,501.48 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$511,616.34 | 10.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,445.41 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 5 | \$595,216.72 | 11.93% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$100,126.87 | 2.01% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$99,167.53 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$99,272.10 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$123,052.47 | 2.47% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$341,986.82 | 6.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,838.41 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$102,612.16 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$124,846.43 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$122,645.44 | 2.46% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$96,180.80 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$126,343.94 | 2.53% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$108,463.86 | 2.17% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$114,724.30 | 2.3% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$113,407.89 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$109,843.47 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$705,682.67 | 14.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$680,794.40 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,988,347.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4A6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$220,628.51 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 3 | \$456,417.05 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$260,075.35 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$189,270.78 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,079,790.05 | 7.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$169,220.81 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$257,520.87 | 1.76% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$147,403.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 11 | \$2,384,018.14 | 16.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$167,755.75 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$355,289.31 | 2.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK ALASKA | 1 | \$157,632.20 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$178,859.52 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$200,046.97 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$172,713.74 | 1.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$138,856.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$194,157.67 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$146,078.66 | 1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$138,528.06 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$186,450.54 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$269,397.86 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$605,392.25 | 4.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$143,998.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$173,019.09 | 1.18% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$144,395.43 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$166,955.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,000.71 | 1.58% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$206,235.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 13 | \$2,601,742.11 | 17.74% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$162,662.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,756,426.76 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,662,941.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4B4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$49,755.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$41,951.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$74,078.63 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$68,005.12 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE | 2 | \$109,737.31 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$49,448.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$70,478.81 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$72,124.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$98,299.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$58,235.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$242,342.50 | 3.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$100,329.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$34,355.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$216,053.39 | 2.7% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$57,775.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$62,072.19 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$71,631.09 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$73,978.47 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$46,911.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$38,923.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$51,854.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,922.98 | 1% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$47,899.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$27,167.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 1 | \$64,836.30 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$51,881.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$47,858.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$24,759.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$63,825.64 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$106,422.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$34,024.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$59,707.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$71,874.45 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$61,828.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$48,500.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$70,230.42 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$37,099.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$46,938.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$25,420.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$64,792.76 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$53,977.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$65,113.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 1 | \$34,728.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$66,293.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$67,263.12 | 0.84% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$71,115.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$66,984.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$38,890.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$48,852.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$70,289.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$43,182.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$49,435.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,023.24 | 0.85% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,498.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF | 1 | \$65,571.42 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICA, INC. | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$31,845.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$113,685.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$15,057.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$57,095.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$66,753.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$40,716.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,518.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$54,718.03 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 7 | \$406,178.29 | 5.07% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$76,067.39 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 3 | \$177,114.14 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / BANKNORTH MORTGAGE | 1 | \$59,882.51 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$54,342.43 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 6 | \$251,455.63 | 3.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$236,996.69 | 2.96% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$181,235.06 | 2.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$40,280.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$95,316.16 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$59,336.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$64,153.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$50,970.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$108,576.69 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | VAN WERT NATIONAL BANK | 2 | \$61,450.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,005.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 11 | \$534,917.35 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,432,660.13 | 17.88% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$8,003,881.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4C2 | BANK OF AMERICA NA | 2 | \$209,547.36 | 3.27% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$110,566.49 | 1.73% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$31,122.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 4 | \$795,154.74 | 12.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$175,201.55 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$138,684.63 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$228,603.98 | 3.57% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$882,599.45 | 13.79% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$924,254.21 | 14.44% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$122,073.79 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$151,487.56 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$137,574.63 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$218,256.05 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,275,731.42 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,400,858.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4D0 | FANNIE MAE | 2 | \$461,377.96 | 31.91% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$836,651.80 | 57.87% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$147,817.74 | 10.22% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,445,847.50 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417E4E8 | | BANCO SANTANDER PUERTO RICO | 3 | \$564,621.37 | 16.64% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,495,741.78 | 44.09% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$264,918.28 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,067,249.00 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,392,530.43 | 100% | 0 | \$0.00 | | 0 |
| 31417E4F5 | | AGFIRST FARM CREDIT BANK | 2 | \$172,440.36 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | ASHORE FUNDING, INC | 1 | \$74,575.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 25 | \$2,029,929.25 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$68,041.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$77,226.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$542,163.46 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | \$94,287.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$80,200.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,983.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | FANNIE MAE | 1 | \$79,763.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$162,961.90 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$83,137.13 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$250,983.12 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$83,222.67 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$83,383.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC. | 1 | \$74,958.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$67,938.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$25,188.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL BANK OF COMMERCE | 1 | \$60,613.55 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$77,272.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$104,123.87 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,315.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$84,154.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$93,091.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$86,874.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$88,472.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$95,939.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$71,982.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$82,528.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$93,249.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$84,785.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$80,131.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,768.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$98,919.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$96,881.76 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$145,562.78 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$174,405.62 | 1.46% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$92,069.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$95,428.40 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$77,010.55 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 25 | \$1,906,275.21 | 16.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,822,222.14 | 32.12% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$11,907,464.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4G3 | 1ST TRUST BANK FOR SAVINGS | 1 | \$101,653.42 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$103,986.60 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,061,528.78 | 13.84% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$92,474.36 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$95,850.55 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$323,368.44 | 4.21% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$102,006.45 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 1 | \$113,380.36 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$100,624.31 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$110,649.50 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$104,685.80 | 1.36% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$108,100.52 | 1.41% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$104,740.78 | 1.37% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$103,988.13 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$98,722.26 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$104,181.21 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$99,664.37 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$99,720.43 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$104,439.42 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$95,836.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$111,259.39 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,089.61 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$106,801.89 | 1.39% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$100,293.01 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 9 | \$897,469.16 | 11.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,124,193.85 | 40.7% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,672,708.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4H1 | AGFIRST FARM CREDIT BANK | 1 | \$127,081.59 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$246,549.54 | 3.43% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$243,400.18 | 3.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$131,095.07 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,435.96 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$465,723.33 | 6.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$126,642.45 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 1 | \$131,593.19 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$130,611.01 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$234,659.38 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$116,363.37 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$118,016.72 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$120,032.83 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$226,985.54 | 3.15% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$127,984.55 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$111,908.96 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$132,917.94 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,834.33 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OMEGA BANK, THE | 1 | \$46,235.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$114,254.74 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$135,458.70 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,244.78 | 1.67% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$117,983.38 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$117,710.63 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 8 | \$935,785.80 | 13.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,597,989.69 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,194,498.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4J7 | ALPINE BANK OF ILLINOIS | 1 | \$142,042.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$188,198.03 | 1% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$141,109.75 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$680,770.38 | 3.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,571.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 7 | \$1,278,081.10 | 6.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$364,346.62 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$144,499.61 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$188,949.21 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$191,008.76 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$160,163.09 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,317,524.57 | 7.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$390,857.12 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$163,615.01 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$153,198.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 22 | \$4,142,235.88 | 22.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 51 | \$8,918,913.82 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,746,084.64 | 100% | 0 | \$0.00 | | 0 |
| 31417E4K4 | | AGFIRST FARM CREDIT BANK | 1 | \$55,703.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$47,858.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC. | 1 | \$48,856.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ASHORE FUNDING, INC | 1 | \$42,064.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$66,699.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$57,123.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$672,484.55 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$127,726.06 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$42,622.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 2 | \$60,389.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$63,521.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$113,560.12 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | BROCKTON CREDIT UNION | 1 | \$57,922.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$135,831.88 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$48,180.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$131,722.19 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$74,396.41 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$72,180.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$43,985.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$36,652.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | EASTMAN CREDIT UNION | 1 | \$43,277.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | FANNIE MAE | 1 | \$59,041.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$73,041.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK, NA | 1 | \$48,680.14 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$172,935.03 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$55,025.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$64,899.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$105,027.89 | 1.07% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$58,383.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$54,430.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$55,628.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$65,712.77 | 0.67% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$51,757.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$70,321.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$124,610.09 | 1.26% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$71,317.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$38,419.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$52,846.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$54,019.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$67,177.03 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$60,342.15 | 0.61% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$175,382.93 | 1.78% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$44,559.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$38,731.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$28,838.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,379.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$40,331.42 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$22,661.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$45,136.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$36,542.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 1 | \$40,335.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION | 3 | \$91,326.94 | 0.93% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$75,984.36 | 0.77% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$68,134.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 4 | \$247,829.09 | 2.51% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$43,184.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE MORTGAGE | 1 | \$72,459.70 | 0.73% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$75,388.64 | 0.76% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK | 5 | \$288,627.53 | 2.93% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 3 | \$147,218.33 | 1.49% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$40,713.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$70,912.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$46,911.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$59,747.86 | 0.61% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$50,809.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 1 | \$37,370.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 1 | \$51,792.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$60,980.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 1 | \$45,095.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$62,260.35 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$68,648.65 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$49,219.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$47,946.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 23 | \$1,239,728.76 | 12.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$2,836,901.63 | 28.75% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$9,858,467.86 | 100% | 0 | \$0.00 | | 0 |
| 31417E4L2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$139,640.21 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$2,233,099.37 | 29.55% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$134,879.79 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$162,691.12 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$273,771.91 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$117,014.67 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$205,053.60 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$196,566.13 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$128,337.48 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$131,159.95 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$179,363.92 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$205,110.77 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,384.09 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$113,811.05 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$122,522.61 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$123,784.20 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$127,187.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$210,632.44 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,653.05 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | STERLING SAVINGS BANK | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,596.65 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$116,728.94 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,161,144.83 | 28.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$7,558,133.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417E4M0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$1,736,422.08 | 48.05% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$136,931.01 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$960,712.80 | 26.59% | 0 | \$0.00 | NA | 0 | |
| | FANNIE MAE | 1 | \$157,032.50 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$146,927.98 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$475,556.59 | 13.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,613,582.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417E4N8 | AGFIRST FARM CREDIT BANK | 2 | \$142,491.87 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$76,091.44 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ASHORE FUNDING, INC | 1 | \$82,389.31 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,691.90 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$184,929.35 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$80,952.77 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$85,910.05 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$80,769.92 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | \$803,345.00 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$95,186.49 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$88,123.73 | 0.49% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FANNIE MAE | 1 | \$100,692.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$160,951.49 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$252,689.16 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$87,588.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$90,255.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$82,987.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$73,238.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$86,824.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$132,482.06 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$249,285.16 | 1.4% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$78,063.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,386.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 2 | \$167,317.53 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$96,649.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$83,155.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 31 | \$2,381,326.88 | 13.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$11,831,412.61 | 66.27% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$17,850,188.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4P3 | ALPINE BANK OF ILLINOIS | 1 | \$107,025.05 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$98,099.20 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$89,336.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,474.21 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$310,097.25 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$102,577.73 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$3,055.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$98,910.95 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT | 1 | \$95,727.88 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$109,517.46 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$97,811.09 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$103,762.93 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$104,583.59 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$102,099.37 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$113,048.88 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,754.94 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,778.48 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 13 | \$1,327,113.27 | 15.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,505,692.71 | 63.33% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$8,694,467.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4Q1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,873.22 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$117,913.27 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$118,383.71 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$114,050.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$253,787.79 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$114,571.08 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$133,942.76 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$236,020.50 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$119,602.40 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$127,699.65 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$120,478.62 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$120,066.45 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$223,451.61 | 1.65% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 1 | \$125,445.79 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$126,964.26 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$121,008.51 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$118,180.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$124,922.14 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 17 | \$1,995,616.81 | 14.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$8,992,164.88 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$13,529,144.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4R9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,561.95 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$204,178.80 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$195,518.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$277,206.04 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$151,719.24 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$712,455.02 | 3.98% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$213,977.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 5 | \$1,224,771.35 | 6.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$139,845.05 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$175,474.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$213,374.29 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$262,706.61 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,624,469.57 | 9.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$308,504.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$187,189.06 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$185,485.44 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$178,332.00 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | ST. ANNES CREDIT UNION | 1 | \$146,956.40 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$231,850.73 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$321,148.96 | 1.79% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$231,785.32 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$233,665.62 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 17 | \$3,716,208.67 | 20.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,634,521.03 | 37.03% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$17,915,905.04 | 100% | 0 | \$0.00 | | 0 |
| 31417E4S7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$148,047.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$311,849.60 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$140,256.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$89,449.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$132,136.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$175,930.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 4 | \$792,721.87 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$134,344.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$207,529.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$154,011.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$253,970.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$141,094.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$316,077.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$172,135.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$129,363.35 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$131,460.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$244,211.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$321,127.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$110,232.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$249,464.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 55 | \$10,092,041.39 | 20.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$35,075,814.21 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$49,523,268.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4T5 | AGFIRST FARM CREDIT BANK | 2 | \$99,595.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$51,558.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$60,738.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$53,690.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$112,550.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1 | \$62,901.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,763.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$172,377.02 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$59,416.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$159,900.23 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$182,189.32 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$54,460.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$73,224.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 13 | \$810,652.06 | 4.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$61,831.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$30,488.19 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | |
| | COLUMBIA HOME LOANS, LLC | 1 | \$64,625.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$43,733.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$56,041.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$55,547.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$20,724.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 1 | \$52,862.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$46,109.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$39,199.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$39,503.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$67,182.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$183,477.84 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,492.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$49,021.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$108,083.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$68,388.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$49,682.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$37,190.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$44,382.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$49,868.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$55,239.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$69,325.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$53,339.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$72,317.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$40,460.76 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$123,230.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$82,172.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$101,547.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$75,362.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$50,182.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,618.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$45,324.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,610.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 1 | \$21,740.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION | 3 | \$63,652.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,638.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$39,745.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$50,410.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 4 | \$184,093.64 | 1.09% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 1 | \$62,883.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | \$121,769.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK | 10 | \$544,689.74 | 3.22% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 4 | \$219,741.98 | 1.3% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$22,700.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$42,544.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$37,870.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$37,990.82 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 1 | \$73,404.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$44,887.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$58,245.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$52,350.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$52,805.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 59 | \$2,661,226.64 | 15.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$8,350,427.72 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$16,921,005.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E4U2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,345.03 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,543.08 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,799.56 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$102,868.12 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$171,932.73 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 2 | \$471,488.32 | 7.05% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$188,753.61 | 2.82% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$156,574.48 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$126,121.90 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$172,268.59 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$208,386.12 | 3.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$129,986.63 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$111,357.13 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$243,239.60 | 3.64% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$143,783.06 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$285,790.06 | 4.28% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK | 1 | \$157,127.06 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,434.17 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$194,032.18 | 2.9% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$122,690.10 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$123,036.38 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,147.73 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$206,305.28 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$178,228.04 | 2.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$115,569.48 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,416,572.45 | 36.13% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,684,380.89 | 100% | 0 | \$0.00 | | 0 |
| 31417E4V0 | BANK OF MISSISSIPPI | 1 | \$91,513.47 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$199,103.62 | 3.24% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$76,876.92 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 1 | \$12,882.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$72,272.22 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$93,161.77 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,874.14 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$85,223.72 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$83,717.26 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$98,799.56 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$100,629.32 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$9,417.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,752.12 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | | STATE BANK OF LINCOLN | 1 | \$87,209.77 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$83,902.47 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 7 | \$609,669.43 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$4,267,372.08 | 69.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,136,377.37 | 100% | 0 | \$0.00 | | 0 |
| 31417E4W8 | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$100,871.83 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$110,963.49 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$105,380.27 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$111,472.08 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | SKY FINANCIAL GROUP | 1 | \$101,136.38 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$98,255.32 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 3 | \$250,454.18 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,065,167.81 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,943,701.36 | 100% | 0 | \$0.00 | | 0 |
| 31417E4X6 | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$121,488.58 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$121,321.99 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$131,936.04 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,972.55 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$127,149.94 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$108,365.98 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 7 | \$871,473.75 | 18.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,231,842.35 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,826,551.18 | 100% | 0 | \$0.00 | | 0 |
| 31417E4Y4 | | COLUMBIA RIVER BANKING COMPANY | 1 | \$163,662.96 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | DBA COLUMBIA RIVER MORTGAGE GROUP | | | | | | | | |
| | FANNIE MAE | 1 | \$140,165.04 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$113,594.21 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$104,270.12 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | \$178,910.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$158,791.28 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$579,036.34 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$205,968.25 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$109,398.23 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 23 | \$4,479,420.46 | 24.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$11,727,277.33 | 65.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$17,960,494.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417E4Z1 | 1ST TRUST BANK FOR SAVINGS | 1 | \$69,229.80 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$63,292.95 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$240,220.64 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$56,679.96 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 1 | \$33,380.71 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$124,466.63 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$42,192.81 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$15,165.04 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$576,369.98 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$46,245.85 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | EASTMAN CREDIT UNION | 1 | \$35,430.51 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$11,133.43 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$58,447.41 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$68,724.10 | 0.69% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA | 1 | \$56,959.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$57,664.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$52,950.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$35,436.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$75,292.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK | 1 | \$49,607.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$72,615.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$31,270.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$41,089.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$101,802.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$40,305.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 1 | \$31,630.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$32,260.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$71,657.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$72,317.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,273.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 2 | \$57,505.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION | 3 | \$89,644.72 | 0.9% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$22,785.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$48,432.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 7 | \$307,167.87 | 3.08% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$63,722.60 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | SELF-HELP VENTURES FUND / SKY BANK | 4 | \$205,909.30 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$81,929.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$97,937.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$111,421.44 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$51,882.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$72,121.95 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$46,862.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$22,227.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$78,441.05 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$57,270.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 29 | \$1,371,557.78 | 13.75% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$52,593.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$4,811,163.33 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$9,972,692.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5A5 | BANCORPSOUTH BANK | 1 | \$152,675.21 | 6.79% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$321,162.29 | 14.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,250.46 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$151,694.83 | 6.75% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$127,229.37 | 5.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$140,464.83 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$111,760.36 | 4.97% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$124,220.82 | 5.53% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$286,381.64 | 12.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$712,329.74 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,248,169.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5B3 | ATLANTIC MORTGAGE & | 1 | \$63,160.46 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INVESTMENT CORPORATION | | | | | | | |
| | BANK OF AMERICA NA | 1 | \$99,410.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$174,708.01 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$84,117.25 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$79,387.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$74,386.30 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$72,741.42 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$59,951.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$97,779.91 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$104,157.64 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$78,365.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$77,453.45 | 1% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 1 | \$90,265.72 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,139.45 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$91,821.89 | 1.18% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$72,168.30 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$90,288.62 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$86,941.08 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$79,059.92 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$86,878.85 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$75,552.96 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$91,766.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,882.08 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STERLING CAPITAL MORTGAGE COMPANY | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 2 | \$195,768.71 | 2.52% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$82,595.97 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 13 | \$1,067,460.21 | 13.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$4,439,298.35 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$7,775,508.10 | 100% | 0 | \$0.00 | | 0 |
| 31417E5C1 | BANK OF AKRON | 1 | \$116,308.85 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$82,261.73 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$91,108.12 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$102,728.65 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,962.69 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$113,521.23 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$103,961.27 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$114,254.83 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$116,535.40 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,834.14 | 2.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$107,814.16 | 2.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$515,611.38 | 9.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,571,338.51 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,251,240.96 | 100% | 0 | \$0.00 | | 0 |
| 31417E5D9 | BAYVIEW FINANCIAL, L.P. | 1 | \$317,126.24 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$134,024.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$187,137.36 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$180,148.71 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$321,473.59 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$204,713.90 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SANTANDER MORTGAGE CORPORATION | 1 | \$79,772.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$167,443.44 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$125,820.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$334,979.46 | 2.2% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$146,425.69 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$132,593.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,427.47 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$1,068,645.18 | 7.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,559,268.20 | 75.9% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,229,999.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5E7 | CHASE HOME FINANCE, LLC | 1 | \$127,348.17 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$140,131.34 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$110,037.54 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$139,841.08 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$118,151.05 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$121,656.23 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$115,422.73 | 2.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$138,680.88 | 2.61% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$466,230.28 | 8.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,831,627.54 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,309,126.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5F4 | ALPINE BANK OF ILLINOIS | 1 | \$12,759.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$56,743.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$23,451.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$35,932.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$62,309.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY LENDING, INC. | 1 | \$12,845.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,831.21 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANK OF AMERICA NA | 1 | \$55,479.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$40,641.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$73,181.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$61,323.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 1 | \$38,759.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN. | 2 | \$76,964.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$57,225.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$75,131.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$117,017.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$8,832.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 22 | \$970,546.71 | 6.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$32,242.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 1 | \$35,603.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$71,057.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$40,601.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$23,811.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$58,326.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$35,476.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$33,867.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$32,719.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$125,916.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 1 | \$59,549.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$88,349.81 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIFTH THIRD BANK | 2 | \$111,873.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,957.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$55,522.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$67,425.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$238,105.97 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$67,448.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$45,374.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$48,737.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$63,795.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$66,397.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$50,067.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$39,392.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$13,652.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$46,149.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$55,999.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$183,362.30 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$194,875.41 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$59,165.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$38,351.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$74,081.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$122,435.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE FEDERAL SAVINGS | 2 | \$94,562.17 | 0.65% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | IRWIN MORTGAGE CORPORATION | 1 | \$51,446.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$40,861.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$34,606.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$207,325.98 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$221,206.95 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$34,117.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$22,303.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$28,842.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$59,842.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$97,197.37 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 1 | \$36,312.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$43,377.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$28,615.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$37,608.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,322.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$135,041.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/NOIC | 1 | \$68,375.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$213,834.04 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,972.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$53,365.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$59,791.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$65,706.07 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE FARM BANK, FSB | 1 | \$23,218.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$65,264.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$30,890.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$73,376.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$62,355.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$81,578.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$68,166.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$65,829.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$45,100.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$60,663.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$46,498.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$23,792.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$37,145.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 17 | \$723,010.42 | 4.94% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$46,102.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$7,290,617.60 | 49.74% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$14,644,918.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5G2 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$97,970.11 | 6.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$121,976.41 | 7.63% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 1 | \$144,562.13 | 9.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$134,004.69 | 8.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$118,947.74 | 7.45% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$135,046.55 | 8.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,208.56 | 9.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,349.31 | 9.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TCSB MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$549,592.63 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,597,658.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E5H0 | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$873,023.10 | 43.87% | 0 | \$0.00 | NA | 0 |
| | | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$122,872.21 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$316,007.14 | 15.88% | 0 | \$0.00 | NA | 0 |
| | | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$179,130.02 | 9% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 2 | \$360,014.37 | 18.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$138,956.91 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,990,003.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E5J6 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$388,858.59 | 25.62% | 0 | \$0.00 | NA | 0 |
| | | CCO MORTGAGE CORPORATION | 1 | \$90,793.78 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$363,504.88 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$112,432.28 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$276,883.95 | 18.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$285,211.17 | 18.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,517,684.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E5K3 | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,603.94 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,780.58 | 23.79% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 1 | \$203,699.52 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$200,501.87 | 12.52% | 0 | \$0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$394,517.65 | 24.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$276,726.24 | 17.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,600,829.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E5L1 | | 1ST SOURCE BANK | 10 | \$943,690.09 | 28.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANCORPSOUTH BANK | 1 | \$88,112.74 | 2.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$168,127.09 | 5.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$143,518.11 | 4.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$53,492.94 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$58,919.48 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,426.39 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$127,036.35 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$152,818.59 | 4.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,958.88 | 2.69% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$57,980.88 | 1.73% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$127,411.39 | 3.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$211,647.42 | 6.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$47,058.58 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,479.34 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,819.22 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$822,563.20 | 24.57% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,348,060.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5M9 | 1ST SOURCE BANK | 1 | \$69,187.69 | 2.64% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$411,703.13 | 15.72% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$77,752.81 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BANKERS BANK | 1 | \$73,107.13 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$24,081.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$72,224.52 | 2.76% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$55,597.68 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$77,131.76 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$33,168.24 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$98,085.83 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$108,028.83 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$53,309.16 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$92,241.30 | 3.52% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$279,073.39 | 10.66% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,585.61 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$206,807.27 | 7.9% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$135,236.66 | 5.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$51,815.83 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$149,926.64 | 5.72% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$91,634.72 | 3.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$388,461.14 | 14.84% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,619,160.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5N7 | 1ST SOURCE BANK | 4 | \$362,679.27 | 8.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$62,726.50 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$365,282.37 | 8.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$123,352.03 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$104,729.51 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$93,637.27 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$208,663.20 | 4.97% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$31,157.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$66,032.44 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$45,681.11 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$71,425.28 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$131,830.54 | 3.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,782.24 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$141,596.56 | 3.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,270.80 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$148,222.63 | 3.53% | 0 | \$0.00 | NA | 0 |
| | METROBANK, NA | 1 | \$60,407.15 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 4 | \$222,107.94 | 5.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$132,214.08 | 3.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$127,631.46 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$70,943.19 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,217.76 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$199,996.85 | 4.76% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$79,931.68 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$43,930.70 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$75,493.12 | 1.8% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$48,408.02 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$111,278.66 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$800,569.42 | 19.09% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,198,199.09 | 100% | 0 | \$0.00 | | 0 |
| 31417E5P2 | 1ST SOURCE BANK | 7 | \$476,072.53 | 7.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$345,991.66 | 5.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$109,639.64 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$110,186.92 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$597,393.40 | 9.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$107,691.18 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$147,670.18 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$63,281.63 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
| | CENTRAL STATE BANK | 1 | \$60,763.36 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$87,157.22 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$66,556.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$64,949.43 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$190,158.86 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$76,778.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 4 | \$155,239.75 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$57,077.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$153,004.36 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$308,269.47 | 4.98% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$122,907.46 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$44,993.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$6,015.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$63,315.57 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$45,233.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$181,845.35 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$58,575.36 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$48,984.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$645,700.89 | 10.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$156,180.34 | 2.52% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$126,494.41 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$48,613.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$85,794.10 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$153,167.94 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,227,941.60 | 19.81% | 0 | \$0.00 | NA | 0 |

| Total | | | 69 | \$6,193,646.08 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417E5Q0 | | 1ST SOURCE BANK | 2 | \$201,475.43 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | ACCUBANC MORTGAGE CORPORATION | 1 | \$53,082.26 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 2 | \$172,302.15 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$85,420.42 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$58,677.09 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | BREMER FINANCIAL CORPORATION | 2 | \$174,386.44 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$45,322.12 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF OHIO | 1 | \$61,924.85 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$65,583.35 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$136,350.64 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$213,458.64 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | ILLINI BANK | 1 | \$63,405.56 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$41,690.82 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK AND TRUST | 1 | \$41,758.20 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | MARSHFIELD SAVINGS BANK | 1 | \$31,604.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | MMS MORTGAGE SERVICES, LTD. | 1 | \$89,470.57 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$160,781.54 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$61,237.76 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,866.64 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,940.01 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$110,865.36 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | \$83,200.67 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | \$79,763.02 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$113,562.17 | 3.43% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$928,262.84 | 28.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,313,392.81 | 100% | 0 | \$0.00 | | 0 |
| 31417E5R8 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$48,394.93 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | ALLFIRST BANK | 3 | \$81,603.58 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$198,518.61 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE CORPORATION | 1 | \$93,607.03 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK OF VINCENNES | 1 | \$17,930.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$31,984.62 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 1 | \$38,851.46 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | BRENTON MORTGAGES, INC. | 1 | \$51,838.56 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$43,789.77 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL TRUST BANK | 1 | \$28,445.42 | 1% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$30,109.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$33,017.77 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | CNB BANCSHARES, INC. | 1 | \$22,587.56 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | DALE MORTGAGE BANKERS CORPORATION | 1 | \$56,870.99 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,786.52 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$6,279.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$84,199.20 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$65,730.39 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | \$133,037.25 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF CARMi | 2 | \$99,348.96 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK | 1 | \$55,313.31 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$137,958.82 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$24,052.60 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ILLINOIS ONE BANK, N.A. | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$33,075.19 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 1 | \$36,624.49 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$22,064.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$29,960.75 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$25,905.33 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$76,628.56 | 2.7% | 0 | \$0.00 | NA | 0 |
| | NORTH DAKOTA HOUSING FINANCE AGENCY | 1 | \$72,555.30 | 2.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$116,814.19 | 4.12% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 1 | \$32,276.70 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$115,529.49 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$27,855.72 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$36,128.54 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$65,273.82 | 2.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$67,349.91 | 2.38% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$91,379.01 | 3.22% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$46,347.87 | 1.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$496,486.91 | 17.51% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$2,833,513.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5S6 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$7,487.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$116,562.78 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$4,112,544.01 | 73.22% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$110,282.38 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$122,958.63 | 2.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$128,797.11 | 2.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$899,870.54 | 16.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$118,220.93 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,616,724.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5T4 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 50 | \$3,240,743.51 | 82.62% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$258,905.98 | 6.6% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$119,830.06 | 3.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$55,176.68 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$247,963.32 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,922,619.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5U1 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 31 | \$878,257.54 | 56.89% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$100,751.29 | 6.53% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$128,009.54 | 8.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$147,792.72 | 9.57% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$87,099.97 | 5.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$146,178.10 | 9.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$55,736.03 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$1,543,825.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5V9 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$948,205.00 | 61.54% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$272,372.90 | 17.68% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$171,477.86 | 11.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,768.37 | 9.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| Total | | | 18 | \$1,540,824.13 | 100% | 0 | \$0.00 | | 0 |
| 31417E5W7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$89,561.43 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$88,750.24 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 18 | \$1,588,563.51 | 84.19% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$27,038.40 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$92,870.88 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,886,784.46 | 100% | 0 | \$0.00 | | 0 |
| 31417E5X5 | | ARVEST MORTGAGE COMPANY | 6 | \$174,260.40 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8 | \$123,914.58 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 1 | \$5,320.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$36,836.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$27,974.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$281,727.88 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 117 | \$4,065,385.03 | 82.14% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$10,822.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$6,429.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$40,399.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 3 | \$116,662.94 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$24,625.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$35,192.34 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$4,949,551.09 | 100% | 0 | \$0.00 | | 0 |
| 31417E5Y3 | | CENDANT-DEDICATED CHANNEL | 1 | \$17,322.08 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$92,886.30 | 4.72% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$236,012.23 | 12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 45 | \$1,358,451.07 | 69.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$22,052.01 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$61,966.88 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$177,443.88 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$1,966,134.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E5Z0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,737,970.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,737,970.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E6A4 | ARVEST MORTGAGE COMPANY | 2 | \$297,652.35 | 10.06% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$135,148.16 | 4.57% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$127,068.24 | 4.3% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$199,073.80 | 6.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,285,259.97 | 43.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$195,493.69 | 6.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$718,165.98 | 24.28% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,957,862.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E6B2 | CASTLE MORTGAGE CORPORATION | 1 | \$81,773.46 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$347,414.41 | 7.36% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 6 | \$369,212.90 | 7.82% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY | 1 | \$70,174.72 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$81,258.51 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$82,274.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$2,743,320.99 | 58.08% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 3 | \$260,852.66 | 5.52% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,208.58 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$217,466.80 | 4.6% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$81,202.25 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$154,266.58 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$155,837.53 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,723,263.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E6C0 | ARVEST MORTGAGE COMPANY | 1 | \$104,060.08 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$317,177.12 | 9.62% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$179,395.32 | 5.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,179,546.89 | 66.09% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 3 | \$315,085.30 | 9.55% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$105,739.19 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$97,020.47 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,298,024.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E6D8 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$309,734.54 | 6.01% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$342,301.37 | 6.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$3,897,274.32 | 75.58% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$226,344.90 | 4.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$59,059.02 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$322,042.57 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,156,756.72 | 100% | 0 | \$0.00 | | 0 |
| 31417E6E6 | PHH MORTGAGE CORPORATION | 3 | \$491,580.07 | 37.89% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$294,361.60 | 22.69% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$238,797.13 | 18.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$272,790.87 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,297,529.67 | 100% | 0 | \$0.00 | | 0 |
| 31417E6F3 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$737,381.72 | 5.58% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 7 | \$1,138,029.81 | 8.61% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$389,661.22 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$202,309.98 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 46 | \$9,791,353.17 | 74.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$170,437.16 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$784,853.62 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,214,026.68 | 100% | 0 | \$0.00 | | 0 |
| 31417E6G1 | ARVEST MORTGAGE COMPANY | 7 | \$439,712.38 | 8.56% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$215,893.09 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 6 | \$229,028.70 | 4.46% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$257,295.92 | 5.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$75,263.43 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 57 | \$3,479,624.82 | 67.76% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$115,065.96 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$57,923.52 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | STERLING CAPITAL MORTGAGE COMPANY | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$120,466.60 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$92,241.15 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$52,770.29 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,135,285.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6H9 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$228,319.62 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$234,740.37 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 71 | \$11,533,218.05 | 88.11% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 8 | \$1,093,843.23 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,090,121.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6J5 | | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$259,085.59 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 127 | \$10,995,826.07 | 88.65% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 4 | \$348,690.95 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$167,100.04 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$71,888.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$92,262.28 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$97,088.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$372,098.75 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$12,404,040.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6K2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$196,829.34 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$110,393.51 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 67 | \$7,096,716.76 | 90.83% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$96,325.73 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 1 | \$103,780.49 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$107,227.99 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$102,224.16 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,813,497.98 | 100% | 0 | \$0.00 | | 0 |
| 31417E6L0 | ARVEST MORTGAGE COMPANY | 1 | \$115,045.79 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,068.16 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$235,506.66 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 60 | \$7,475,800.74 | 88.84% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$352,200.01 | 4.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$118,909.53 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,414,530.89 | 100% | 0 | \$0.00 | | 0 |
| 31417E6M8 | ARVEST MORTGAGE COMPANY | 6 | \$277,519.75 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$185,064.63 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$121,680.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$154,702.89 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$96,164.49 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$57,989.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$317,982.87 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$54,483.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 183 | \$10,336,531.98 | 76.51% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 7 | \$398,695.43 | 2.95% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$57,006.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$37,592.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$153,858.45 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$59,930.08 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$66,059.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$79,647.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,054,933.77 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$13,509,843.03 | 100% | 0 | \$0.00 | | 0 |
| 31417E6N6 | PHH MORTGAGE CORPORATION | 200 | \$35,399,286.77 | 96.35% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 5 | \$660,727.25 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 1 | \$127,739.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$365,900.60 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$187,764.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$36,741,418.65 | 100% | 0 | \$0.00 | | 0 |
| 31417E6P1 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$532,784.54 | 9.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$4,721,641.90 | 81.12% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$147,471.26 | 2.53% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$191,211.97 | 3.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$227,458.93 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,820,568.60 | 100% | 0 | \$0.00 | | 0 |
| 31417E6Q9 | PHH MORTGAGE CORPORATION | 14 | \$2,363,856.60 | 88.95% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$293,712.89 | 11.05% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,657,569.49 | 100% | 0 | \$0.00 | | 0 |
| 31417E6R7 | ARVEST MORTGAGE COMPANY | 1 | \$188,420.43 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$209,524.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 121 | \$23,783,364.97 | 97.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$140,010.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$24,321,319.69 | 100% | 0 | \$0.00 | | 0 |
| 31417E6S5 | PHH MORTGAGE CORPORATION | 25 | \$5,321,214.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$5,321,214.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6T3 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$534,570.19 | 20.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,042,256.55 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,576,826.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6U0 | | ARVEST MORTGAGE COMPANY | 7 | \$629,606.83 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$165,852.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 3 | \$250,351.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$501,095.79 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$83,332.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$331,617.44 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 353 | \$31,283,510.89 | 86.75% | 0 | \$0.00 | NA | 0 |
| | | RIVERWAY BANK | 1 | \$74,414.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 7 | \$598,469.92 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$89,923.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 1 | \$87,344.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$265,980.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$78,743.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 6 | \$466,388.83 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,153,719.36 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$36,060,350.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E6V8 | | ARVEST MORTGAGE COMPANY | 1 | \$109,738.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 1 | \$97,103.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY | 1 | \$99,255.94 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | CITIMORTGAGE, INC. | 1 | \$109,578.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 213 | \$22,972,198.15 | 95.81% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$208,435.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$106,656.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$99,878.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$174,852.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$23,977,697.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E6W6 | ARVEST MORTGAGE COMPANY | 6 | \$763,036.69 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$120,700.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$270,792.29 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$239,831.47 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$257,265.20 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 158 | \$19,814,031.92 | 84.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$126,737.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$619,345.19 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,183,763.18 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$23,395,504.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E6X4 | AMSOUTH BANK | 1 | \$52,490.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$363,461.18 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$132,279.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$139,792.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$119,643.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$42,841.54 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$57,798.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$37,169.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 13 | \$736,659.09 | 1.76% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$66,754.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 672 | \$37,517,952.82 | 89.51% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 7 | \$470,350.48 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$60,653.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$353,425.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$108,980.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$30,515.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$409,998.22 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,213,885.79 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | 749 | \$41,914,651.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E6Y2 | ARVEST MORTGAGE COMPANY | 1 | \$181,081.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$140,690.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$327,620.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$275,717.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$588,384.11 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$304,727.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 325 | \$65,926,547.60 | 94.76% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$907,269.63 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$921,312.20 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$69,573,351.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E6Z9 | CRESCENT MORTGAGE COMPANY | 1 | \$294,736.53 | 6.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$137,029.38 | 2.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 20 | \$3,483,688.22 | 71.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$977,265.73 | 19.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,892,719.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E7A3 | | ARVEST MORTGAGE COMPANY | 2 | \$273,199.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$134,207.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$113,094.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 477 | \$82,148,906.52 | 97.84% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 7 | \$902,241.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$134,233.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$258,162.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$83,964,044.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E7B1 | | ARVEST MORTGAGE COMPANY | 3 | \$238,167.36 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$158,879.02 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$94,849.37 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE DEDICATED CHANNEL | 1 | \$58,786.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$86,305.64 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 117 | \$10,535,426.30 | 88.75% | 0 | \$0.00 | NA | 0 |
| | | RIVERWAY BANK | 2 | \$151,177.69 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$74,015.04 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$179,684.50 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$294,140.23 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$11,871,431.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417E7C9 | | ARVEST MORTGAGE COMPANY | 2 | \$212,819.09 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$188,937.62 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,920.19 | 2.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN BANK, SSB | 1 | \$113,231.07 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 77 | \$8,250,093.27 | 88.66% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$108,133.05 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$104,050.96 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$108,234.75 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$9,305,420.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E7D7 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$286,207.99 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 61 | \$11,736,675.00 | 95.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$326,882.97 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,349,765.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417E7E5 | AMSOUTH BANK | 1 | \$50,522.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$55,011.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$154,299.59 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$111,594.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$55,999.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$125,087.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 6 | \$187,389.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$56,479.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 338 | \$17,859,919.55 | 92.33% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$69,590.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$60,937.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$58,216.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$99,452.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$56,585.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$341,587.45 | 1.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 369 | \$19,342,671.91 | 100% | 0 | \$0.00 | | 0 |
| 31417E7F2 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$137,267.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 140 | \$23,893,634.84 | 98.51% | 0 | \$0.00 | NA | 0 |
| | | RIVERWAY BANK | 1 | \$102,967.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,578.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$24,255,448.33 | 100% | 0 | \$0.00 | | 0 |
| 31417E7G0 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$245,065.87 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,601,341.90 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,846,407.77 | 100% | 0 | \$0.00 | | 0 |
| 31417E7H8 | | CENDANT-DEDICATED CHANNEL | 1 | \$89,307.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$184,908.70 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,949.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$94,757.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$284,121.77 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 133 | \$11,823,721.98 | 81.25% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$70,269.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$189,193.17 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,732,583.77 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$14,552,814.69 | 100% | 0 | \$0.00 | | 0 |
| 31417E7J4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$113,899.75 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$108,765.75 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 60 | \$6,551,208.39 | 83.25% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$341,988.06 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$753,599.68 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,869,461.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417E7K1 | AMSOUTH BANK | 1 | \$37,291.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$44,419.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAL-BAY MORTGAGE GROUP | 1 | \$42,093.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$122,371.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$51,711.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 18 | \$813,217.46 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$175,409.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$73,232.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$47,511.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$452,809.23 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$30,490.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$59,745.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$863,689.38 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 565 | \$27,556,099.06 | 80.2% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$67,361.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$156,303.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$123,866.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$81,344.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 11 | \$628,854.48 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$2,929,382.63 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | 700 | \$34,357,205.85 | 100% | 0 | \$0.00 | | 0 |
| 31417E7L9 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$733,892.03 | 10.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$145,353.74 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$132,794.80 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$16,051.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$5,506,182.61 | 76.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$168,364.64 | 2.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$165,710.09 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$322,484.41 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,190,834.02 | 100% | 0 | \$0.00 | | 0 |
| 31417E7M7 | CITIMORTGAGE, INC. | 1 | \$143,514.30 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$370,294.70 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 134 | \$21,450,817.49 | 95.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$113,367.21 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$399,579.28 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$22,477,572.98 | 100% | 0 | \$0.00 | | 0 |
| 31417FAA6 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$159,992.39 | 8.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,779.99 | 7.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,147,769.04 | 61.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$426,352.15 | 22.72% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,875,893.57 | 100% | 0 | \$0.00 | | 0 |
| 31417FAB4 | DB STRUCTURED PRODUCTS, INC. | 2 | \$343,284.69 | 12.9% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$295,068.29 | 11.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,703,171.13 | 64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$107,833.23 | 4.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$211,661.03 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,661,018.37 | 100% | 0 | \$0.00 | | 0 |
| 31417FAC2 | PHH MORTGAGE CORPORATION | 7 | \$1,008,318.28 | 66.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$168,224.80 | 11.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$346,423.06 | 22.74% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,522,966.14 | 100% | 0 | \$0.00 | | 0 |
| 31417FAD0 | | DB STRUCTURED PRODUCTS, INC. | 2 | \$449,491.85 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,960,238.49 | 77.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$387,497.06 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,797,227.40 | 100% | 0 | \$0.00 | | 0 |
| 31417FAE8 | | AMSOUTH BANK | 1 | \$181,311.98 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | DB STRUCTURED PRODUCTS, INC. | 3 | \$499,729.44 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$193,396.48 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 55 | \$9,655,782.61 | 88.18% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$170,724.22 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$249,068.88 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,950,013.61 | 100% | 0 | \$0.00 | | 0 |
| 31417FAF5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,134.93 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | DB STRUCTURED PRODUCTS, INC. | 2 | \$508,666.24 | 16.17% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$179,004.54 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 19 | \$2,321,002.67 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,144,808.38 | 100% | 0 | \$0.00 | | 0 |
| 31417FAG3 | | PHH MORTGAGE CORPORATION | 252 | \$52,941,685.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$52,941,685.36 | 100% | 0 | \$0.00 | | 0 |
| 31417FAH1 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,806,631.64 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 203 | \$36,845,137.62 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$39,651,769.26 | 100% | 0 | \$0.00 | | 0 |
| 31417FAJ7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,531,619.23 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | | 629 | \$127,026,807.82 | 97.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$187,602.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 646 | \$129,746,029.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FAK4 | | PHH MORTGAGE CORPORATION | 49 | \$10,599,066.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,599,066.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FAL2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$101,463.35 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 119 | \$11,560,145.21 | 98.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$127,446.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,789,055.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FAM0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$127,666.97 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 106 | \$10,156,285.21 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,283,952.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418AB23 | | 1ST SOURCE BANK | 5 | \$1,297,691.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | AURORA BANK FSB | 1 | \$155,254.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 2 | \$518,230.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$143,571.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,574,872.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 21 | \$2,945,633.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 30 | \$7,704,289.45 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 9 | \$2,426,596.96 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,814,974.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 81 | \$20,462,204.38 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 34 | \$4,818,670.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 4 | \$888,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 147 | \$36,564,717.51 | 17.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$3,889,114.22 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 17 | \$2,738,767.34 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 22 | \$6,152,805.07 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$443,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 15 | \$1,999,999.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,202,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$888,586.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 17 | \$3,502,299.46 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$721,431.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 50 | \$11,905,869.76 | 5.67% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 43 | \$9,376,528.22 | 4.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 26 | \$5,391,092.07 | 2.57% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$499,078.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 351 | \$78,950,842.62 | 37.62% | 0 | \$0.00 | NA | 0 |
| Total | | 928 | \$209,976,870.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AB31 | BANK OF AMERICA, N.A. | 198 | \$34,739,203.79 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$473,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$140,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$398,295.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 299 | \$36,652,621.05 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 21 | \$2,557,665.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 35 | \$5,182,339.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,347,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 99 | \$14,434,189.66 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,240,108.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL | 46 | \$5,432,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--|-------|------------------|-------|---|--------------|----|---|--|
| FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$4,403,509.20 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$204,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 6 | \$859,300.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$166,359.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 112 | \$17,055,481.84 | 0.88% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 6 | \$909,777.57 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 8 | \$1,358,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 12 | \$757,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2,702 | \$303,452,989.36 | 15.7% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 79 | \$14,169,689.60 | 0.73% | 1 | \$101,598.72 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$772,952.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC | 23 | \$3,604,419.20 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$637,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$192,638.58 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 611 | \$104,669,892.51 | 5.41% | 1 | \$162,386.28 | NA | 0 | |
| PNC BANK, N.A. | 404 | \$61,156,931.75 | 3.16% | 0 | \$0.00 | NA | 0 | |
| PROSPECT MORTGAGE, LLC | 36 | \$7,766,750.46 | 0.4% | 0 | \$0.00 | NA | 0 | |
| QUICKEN LOANS INC. | 341 | \$61,707,855.23 | 3.19% | 0 | \$0.00 | NA | 0 | |
| RBC BANK (USA) | 22 | \$2,733,130.83 | 0.14% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 147 | \$19,227,176.46 | 0.99% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$3,016,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STATE FARM BANK, FSB | 81 | \$9,993,026.73 | 0.52% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 42 | \$6,219,639.67 | 0.32% | 0 | \$0.00 | NA | 0 | |
| STONEGATE MORTGAGE CORPORATION | 3 | \$339,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 167 | \$26,110,862.59 | 1.35% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 3 | \$397,527.31 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON | 87 | \$11,509,652.42 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| | NATIONAL BANK | | | | | | | |
| | U.S. BANK N.A. | 380 | \$60,920,691.20 | 3.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,195 | \$215,821,745.54 | 11.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,845 | \$890,385,926.09 | 46.07% | 1 | \$155,462.44 | NA | 0 |
| Total | | 12,104 | \$1,933,119,222.99 | 100% | 3 | \$419,447.44 | | 0 |
| | | | | | | | | |
| 31418AB49 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$741,360.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$1,137,937.99 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 6 | \$690,603.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$650,015.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 15 | \$1,725,604.14 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,307,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 999 | \$85,524,815.78 | 63.38% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 7 | \$735,049.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$59,589.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$744,810.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 22 | \$2,588,406.86 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 47 | \$7,890,642.41 | 5.85% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 4 | \$248,668.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 10 | \$853,121.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$508,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$275,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 18 | \$1,732,110.55 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$111,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$514,259.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 15 | \$1,326,017.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,516,650.30 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 187 | \$23,698,934.01 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,392 | \$134,943,746.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418AB56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 337 | \$63,251,757.64 | 47.61% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 151 | \$34,925,199.43 | 26.29% | 0 | \$0.00 | NA | 0 |
| | | ONEWEST BANK, FSB | 7 | \$1,714,764.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$273,447.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 31 | \$5,897,473.52 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 40 | \$9,140,128.22 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 49 | \$12,285,225.78 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 1 | \$115,002.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 2 | \$634,139.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 4 | \$615,116.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,732,416.15 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,278,002.86 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 638 | \$132,862,672.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418AB64 | | BANK OF AMERICA, N.A. | 66 | \$35,853,320.10 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$26,208,064.47 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 11 | \$5,955,728.89 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$4,025,919.96 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | \$625,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ONEWEST BANK, FSB | 1 | \$471,751.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$604,166.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$3,432,833.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC | 18 | \$9,923,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 87 | \$44,615,187.47 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 10 | \$4,898,417.13 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | 170 | \$92,516,975.26 | 21.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$193,663,283.12 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | 792 | \$422,794,047.82 | 100% | 0 | \$0.00 | | 0 |
| 31418AB72 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,511,442.34 | 1.74% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$336,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$391,866.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190 | \$41,343,061.98 | 47.68% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 46 | \$11,596,037.32 | 13.37% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 9 | \$2,267,526.25 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$7,239,989.92 | 8.35% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 8 | \$1,607,868.39 | 1.85% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 54 | \$14,345,020.69 | 16.54% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$692,160.46 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$543,346.62 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$228,208.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$337,113.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,277,127.75 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$86,717,370.11 | 100% | 0 | \$0.00 | | 0 |
| 31418AB80 | BANK OF AMERICA, N.A. | 11 | \$2,583,240.28 | 13.85% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$1,054,963.47 | 5.66% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 24 | \$4,086,398.45 | 21.91% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$199,423.41 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,665,432.34 | 8.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,059,557.09 | 48.58% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$18,649,015.04 | 100% | 0 | \$0.00 | | 0 |
| 31418AB98 | BANK OF AMERICA, N.A. | 17 | \$3,200,836.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 16 | \$4,299,544.15 | 6.55% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 3 | \$280,411.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 33 | \$4,504,478.96 | 6.86% | 1 | \$157,770.86 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$304,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$866,455.62 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$241,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$919,650.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$829,750.31 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,228,334.12 | 3.39% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 70 | \$16,695,479.16 | 25.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$855,784.16 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$30,014,697.45 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$65,658,021.90 | 100% | 1 | \$157,770.86 | | 0 |
| | | | | | | | | |
| 31418ABT4 | 1ST SOURCE BANK | 2 | \$485,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 41 | \$9,515,061.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$332,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 113 | \$23,654,040.28 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 26 | \$5,813,613.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 9 | \$1,904,299.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$330,390.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 59 | \$10,873,827.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$2,513,026.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$88,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 43 | \$6,877,580.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,091,701.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$203,282.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$488,558.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 17 | \$3,995,894.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,413,063.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-----|------------------|-------|---|--------------|----|---|
| HSBC BANK USA, NATIONAL ASSOCIATION | 79 | \$21,702,778.86 | 0.94% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 614 | \$93,581,603.84 | 4.04% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,950,656.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 55 | \$12,561,601.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,522,636.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC | 17 | \$3,713,366.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$747,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$457,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 372 | \$91,034,749.19 | 3.93% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 117 | \$22,026,957.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 69 | \$18,949,556.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$4,046,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC. | 623 | \$157,894,691.60 | 6.82% | 1 | \$259,014.35 | NA | 0 |
| RBC BANK (USA) | 7 | \$1,464,094.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 343 | \$74,061,397.78 | 3.2% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 29 | \$5,025,790.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,992,751.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,514,196.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 3 | \$682,259.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 71 | \$15,011,593.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 7 | \$1,109,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 28 | \$5,299,174.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 8 | \$2,045,031.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,261,617.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 109 | \$15,979,371.99 | 0.69% | 0 | \$0.00 | NA | 0 |
| | 13 | \$2,109,199.65 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | WEBSTER BANK, N.A. | 14 | \$2,860,038.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,329 | \$299,914,771.35 | 12.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,600 | \$1,378,867,784.66 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | 9,945 | \$2,313,969,058.65 | 100% | 1 | \$259,014.35 | | 0 |
| | | | | | | | | |
| 31418ABW7 | BANK OF AMERICA, N.A. | 44 | \$9,823,775.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$176,264.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 150 | \$30,195,292.91 | 6.89% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 16 | \$3,240,542.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$6,114,919.07 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$74,801.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$301,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 60 | \$12,399,559.04 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$337,006.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 34 | \$6,012,713.47 | 1.37% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 7 | \$680,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 755 | \$109,732,280.75 | 25.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$221,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 10 | \$1,814,630.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 14 | \$2,040,411.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$254,425.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$122,364.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,987,980.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 5 | \$1,003,522.82 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PNC BANK, N.A. | 42 | \$8,167,269.60 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,130,331.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 86 | \$18,455,386.14 | 4.21% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 23 | \$3,547,395.59 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 46 | \$6,097,102.81 | 1.39% | 1 | \$174,191.86 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 31 | \$5,199,437.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$887,865.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$330,089.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 52 | \$9,135,024.56 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$1,427,113.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,854,231.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$649,063.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$684,315.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 328 | \$68,427,493.32 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 587 | \$124,179,816.91 | 28.32% | 0 | \$0.00 | NA | 0 |
| Total | | 2,391 | \$438,225,224.32 | 100% | 1 | \$174,191.86 | | 0 |
| 31418ABX5 | 1ST SOURCE BANK | 25 | \$2,874,606.32 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 4 | \$537,899.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 10 | \$1,599,098.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$680,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$289,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 12 | \$4,224,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$59,746.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,424,330.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$697,043.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$897,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 80 | \$16,213,881.80 | 9.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 28 | \$3,142,148.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,298,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,164,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | METLIFE BANK, NA | 124 | \$35,294,146.38 | 19.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 17 | \$2,619,441.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 15 | \$2,847,810.15 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$172,593.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 1 | \$195,171.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$297,693.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$397,733.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 247 | \$33,849,940.77 | 18.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$67,470,866.67 | 37.81% | 0 | \$0.00 | NA | 0 |
| Total | | 897 | \$178,433,550.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ABY3 | AURORA BANK FSB | 4 | \$463,993.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$821,205.87 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$493,888.96 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$63,739.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$475,861.53 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 14 | \$1,731,756.20 | 3.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$1,390,513.41 | 2.59% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,184,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,470,545.10 | 2.73% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 15 | \$1,491,761.85 | 2.77% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$233,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 41 | \$9,027,596.00 | 16.79% | 1 | \$239,787.58 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$668,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$66,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,886,796.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$497,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$363,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PENNYMAC LOAN SERVICES, LLC | | | | | | | |
| | PNC BANK, N.A. | 11 | \$2,505,402.33 | 4.66% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$1,245,550.78 | 2.32% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 48 | \$5,091,630.82 | 9.47% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$1,136,632.36 | 2.11% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$721,286.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$20,396,849.25 | 37.94% | 1 | \$283,675.68 | NA | 0 |
| Total | | 340 | \$53,774,159.59 | 100% | 2 | \$523,463.26 | | 0 |
| | | | | | | | | |
| 31418ABZ0 | 1ST SOURCE BANK | 17 | \$2,955,384.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$623,822.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 4 | \$848,978.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 32 | \$10,188,740.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 170 | \$58,996,826.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 7 | \$1,604,650.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,225,810.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 11 | \$2,466,525.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 138 | \$34,166,423.75 | 4.78% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 20 | \$3,680,025.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$6,415,946.07 | 0.9% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 216 | \$55,860,676.77 | 7.82% | 1 | \$176,384.16 | NA | 0 |
| | MORTGAGEAMERICA INC. | 16 | \$2,780,840.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$500,565.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 3 | \$998,169.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,284,779.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 21 | \$4,007,443.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$410,661.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 156 | \$45,320,217.32 | 6.35% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 21 | \$5,547,661.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 32 | \$7,460,251.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 60 | \$11,974,028.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,642 | \$450,585,105.07 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | 2,634 | \$714,196,032.22 | 100% | 1 | \$176,384.16 | | 0 |
| 31418ACA4 | BANK OF AMERICA, N.A. | 24 | \$12,494,930.83 | 39.94% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 17 | \$9,126,352.07 | 29.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$9,665,722.23 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$31,287,005.13 | 100% | 0 | \$0.00 | | 0 |
| 31418ACB2 | FIFTH THIRD BANK | 2 | \$478,155.72 | 6.93% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,460,376.96 | 35.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,305,959.52 | 33.4% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$398,953.65 | 5.78% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$901,531.47 | 13.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$359,439.29 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,904,416.61 | 100% | 0 | \$0.00 | | 0 |
| 31418ACC0 | PHH MORTGAGE CORPORATION | 1 | \$147,859.40 | 5.8% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$315,000.00 | 12.35% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 7 | \$1,919,400.00 | 75.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$168,500.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,550,759.40 | 100% | 0 | \$0.00 | | 0 |
| 31418ACD8 | 1ST SOURCE BANK | 1 | \$311,616.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$353,658.85 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$350,935.76 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,084,130.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$916,730.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 5 | \$1,320,418.73 | 3.18% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$652,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 17 | \$3,575,145.50 | 8.62% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$237,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 51 | \$9,256,344.31 | 22.31% | 1 | \$128,469.70 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,251,459.34 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$467,517.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,296,647.66 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$793,560.43 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$599,995.89 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$470,226.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$537,773.54 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$129,592.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$859,868.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$16,867,786.42 | 40.65% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$41,490,505.80 | 100% | 1 | \$128,469.70 | | 0 |
| | | | | | | | | |
| 31418ACE6 | CITIMORTGAGE, INC. | 13 | \$2,073,159.96 | 12.71% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,378,620.98 | 8.45% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$775,503.65 | 4.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$78,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$525,257.43 | 3.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$749,156.09 | 4.59% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 8 | \$1,632,579.35 | 10.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,223,292.75 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,871,396.60 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,306,966.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ACF3 | BANK OF AMERICA, N.A. | 11 | \$5,766,373.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$2,464,577.80 | 1.19% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$27,450,784.47 | 13.3% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$1,061,239.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$513,606.91 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$624,598.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,413,271.08 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 13 | \$7,243,153.31 | 3.51% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 6 | \$2,784,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 29 | \$15,632,739.88 | 7.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$140,414,749.92 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$206,369,894.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ACG1 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$2,034,655.43 | 27.75% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$509,371.71 | 6.95% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$989,453.97 | 13.5% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2 | \$1,152,950.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,644,752.02 | 36.07% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$7,331,183.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ACJ5 | BANK OF AMERICA, N.A. | 16 | \$8,537,550.00 | 65.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$436,190.15 | 3.33% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$600,773.52 | 4.59% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 4 | \$1,925,175.00 | 14.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,585,277.70 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$13,084,966.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ACK2 | BANK OF AMERICA, N.A. | 2 | \$331,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$144,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$502,590.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$325,400.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$440,102.99 | 4.33% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$315,472.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$580,400.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,212,253.65 | 21.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$115,616.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$164,345.55 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$695,250.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$416,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,930,361.01 | 38.61% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,173,291.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ACLO | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,498.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251 | \$17,891,011.16 | 85.78% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$415,900.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,413,059.96 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$20,856,469.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ACS5 | CORNERSTONE MORTGAGE COMPANY | 3 | \$739,930.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$2,180,555.00 | 32.5% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$926,026.03 | 13.8% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,144,327.65 | 31.96% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$206,768.05 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$511,935.33 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,709,542.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ACT3 | METLIFE BANK, NA | 21 | \$5,677,003.91 | 51.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$540,711.62 | 4.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,757,048.20 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,974,763.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ACV8 | COMPASS BANK | 1 | \$95,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 4 | \$970,000.00 | 42.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FINANCIAL SERVICES | | | | | | | |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$736,919.09 | 32.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$458,013.56 | 20.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,260,432.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419BNB7 | | POPULAR MORTGAGE, INC. | 10 | \$1,206,997.05 | 76.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$376,000.00 | 23.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,582,997.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419BND3 | | POPULAR MORTGAGE, INC. | 27 | \$4,148,450.95 | 85.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$681,476.43 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,829,927.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419BNE1 | | POPULAR MORTGAGE, INC. | 27 | \$3,938,383.04 | 78.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,070,052.26 | 21.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,008,435.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419BNF8 | | POPULAR MORTGAGE, INC. | 14 | \$1,510,888.69 | 63.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$854,617.29 | 36.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,365,505.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419JDF2 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,033,753.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,033,753.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419JDG0 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,068,512.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,068,512.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419JDH8 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,570,945.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,570,945.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419JDJ4 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,090,914.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,090,914.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419JDK1 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,099,839.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,099,839.00 | 100% | 0 | \$0.00 | | 0 |
| 31419N4W6 | EF&A FUNDING, L.L.C. | 1 | \$2,591,402.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,591,402.24 | 100% | 0 | \$0.00 | | 0 |
| 31419N4X4 | EF&A FUNDING, L.L.C. | 1 | \$1,867,120.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,867,120.76 | 100% | 0 | \$0.00 | | 0 |
| 31419N4Y2 | EF&A FUNDING, L.L.C. | 1 | \$10,021,135.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,021,135.81 | 100% | 0 | \$0.00 | | 0 |
| 31419N4Z9 | EF&A FUNDING, L.L.C. | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419N5A3 | EF&A FUNDING, L.L.C. | 1 | \$2,333,885.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,333,885.50 | 100% | 0 | \$0.00 | | 0 |
| 31419N5B1 | EF&A FUNDING, L.L.C. | 1 | \$1,358,685.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,358,685.50 | 100% | 0 | \$0.00 | | 0 |
| 31419N5C9 | ALLIANT CAPITAL LLC | 1 | \$3,378,684.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,378,684.60 | 100% | 0 | \$0.00 | | 0 |
| 31419N5D7 | EF&A FUNDING, L.L.C. | 1 | \$1,332,723.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,332,723.93 | 100% | 0 | \$0.00 | | 0 |
| 31419N5F2 | CAPMARK FINANCE INC. | 1 | \$2,986,503.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,986,503.86 | 100% | 0 | \$0.00 | | 0 |
| 31419N5H8 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,807,305.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,807,305.71 | 100% | 0 | \$0.00 | | 0 |
| 31419N5J4 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,266,971.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,266,971.12 | 100% | 0 | \$0.00 | | 0 |
| 31419N5K1 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,499,527.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,499,527.89 | 100% | 0 | \$0.00 | | 0 |
| 31419N5L9 | | 1 | \$9,516,237.82 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$9,516,237.82 | 100% | 0 | \$0.00 | | 0 |
| 31419N5M7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,426,452.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,426,452.67 | 100% | 0 | \$0.00 | | 0 |
| 31419N5N5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$14,799,439.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,799,439.24 | 100% | 0 | \$0.00 | | 0 |
| 31419N5Q8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$705,441.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$705,441.28 | 100% | 0 | \$0.00 | | 0 |
| 31419N5R6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,073,846.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,073,846.22 | 100% | 0 | \$0.00 | | 0 |
| 31419N5S4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,933,672.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,933,672.58 | 100% | 0 | \$0.00 | | 0 |
| 31419N5T2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,511,136.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,511,136.98 | 100% | 0 | \$0.00 | | 0 |
| 31419N5U9 | | RED MORTGAGE CAPITAL, INC. | 1 | \$6,060,426.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,060,426.29 | 100% | 0 | \$0.00 | | 0 |
| 31419N5V7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,718,127.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,718,127.98 | 100% | 0 | \$0.00 | | 0 |
| 31419N5W5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$724,921.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$724,921.51 | 100% | 0 | \$0.00 | | 0 |
| 31419N5X3 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,399,202.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,399,202.38 | 100% | 0 | \$0.00 | | 0 |
| 31419N5Y1 | | | 1 | \$14,778,134.71 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$14,778,134.71 | 100% | 0 | \$0.00 | | 0 |
| 31419N5Z8 | | WELLS FARGO BANK N.A. | 1 | \$8,135,083.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,135,083.39 | 100% | 0 | \$0.00 | | 0 |
| 31419N6A2 | | WELLS FARGO BANK N.A. | 1 | \$5,959,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,959,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419N6B0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,212,706.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,212,706.18 | 100% | 0 | \$0.00 | | 0 |
| 31419N6C8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,449,824.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,449,824.75 | 100% | 0 | \$0.00 | | 0 |
| 31419N6D6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,132,646.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,132,646.69 | 100% | 0 | \$0.00 | | 0 |
| 31419N6G9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419N6J3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,107,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,107,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419N6K0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,311,436.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,311,436.32 | 100% | 0 | \$0.00 | | 0 |
| 31419N6L8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,177,037.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,177,037.98 | 100% | 0 | \$0.00 | | 0 |

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| 31419N6M6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,037,051.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,037,051.78 | 100% | 0 | \$0.00 | | 0 |
| 31419N6N4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,498,702.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,498,702.43 | 100% | 0 | \$0.00 | | 0 |
| 31419N6Q7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419N6R5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,367,465.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,367,465.28 | 100% | 0 | \$0.00 | | 0 |
| 31419N6S3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$16,041,640.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,041,640.84 | 100% | 0 | \$0.00 | | 0 |
| 31419N6T1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,964,018.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,964,018.42 | 100% | 0 | \$0.00 | | 0 |
| 31419N6U8 | | COLUMN GUARANTEED LLC | 1 | \$3,949,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,949,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419N6V6 | | COLUMN GUARANTEED LLC | 1 | \$28,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419N6W4 | | COLUMN GUARANTEED LLC | 1 | \$6,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419N6X2 | | COLUMN GUARANTEED LLC | 1 | \$2,970,046.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,970,046.40 | 100% | 0 | \$0.00 | | 0 |
| 31419N6Y0 | | | 1 | \$10,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | COLUMN GUARANTEED LLC | | | | | | | |
| Total | | | 1 | \$10,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419N6Z7 | | WASHINGTON MUTUAL BANK | 1 | \$9,460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,460,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419N7A1 | | WASHINGTON MUTUAL BANK | 1 | \$725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419N7B9 | | WASHINGTON MUTUAL BANK | 1 | \$686,712.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$686,712.66 | 100% | 0 | \$0.00 | | 0 |
| 31419N7C7 | | WASHINGTON MUTUAL BANK | 1 | \$923,717.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$923,717.19 | 100% | 0 | \$0.00 | | 0 |
| 31419N7D5 | | WASHINGTON MUTUAL BANK | 1 | \$3,728,501.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,728,501.39 | 100% | 0 | \$0.00 | | 0 |
| 31419N7E3 | | PNC ARCS LLC | 1 | \$1,231,696.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,231,696.85 | 100% | 0 | \$0.00 | | 0 |
| 31419N7F0 | | WASHINGTON MUTUAL BANK | 1 | \$1,815,872.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,815,872.84 | 100% | 0 | \$0.00 | | 0 |
| 31419N7G8 | | WASHINGTON MUTUAL BANK | 1 | \$855,989.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$855,989.95 | 100% | 0 | \$0.00 | | 0 |
| 31419N7H6 | | WASHINGTON MUTUAL BANK | 1 | \$780,845.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$780,845.07 | 100% | 0 | \$0.00 | | 0 |
| 31419N7J2 | | WASHINGTON MUTUAL BANK | 1 | \$2,149,558.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,149,558.71 | 100% | 0 | \$0.00 | | 0 |
| 31419N7K9 | | WASHINGTON MUTUAL BANK | 1 | \$3,463,057.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,463,057.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419N7M5 | | WASHINGTON MUTUAL BANK | 1 | \$3,530,349.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,530,349.30 | 100% | 0 | \$0.00 | | 0 |
| 31419QA28 | | WASHINGTON MUTUAL BANK | 1 | \$12,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QA36 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$435,284.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$435,284.95 | 100% | 0 | \$0.00 | | 0 |
| 31419QA44 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,667,588.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,667,588.90 | 100% | 0 | \$0.00 | | 0 |
| 31419QA51 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,776,743.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,776,743.66 | 100% | 0 | \$0.00 | | 0 |
| 31419QA69 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,286,221.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,286,221.58 | 100% | 0 | \$0.00 | | 0 |
| 31419QA77 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$25,101,852.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,101,852.11 | 100% | 0 | \$0.00 | | 0 |
| 31419QA85 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$12,660,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,660,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QA93 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QAA0 | | WASHINGTON MUTUAL BANK | 1 | \$2,018,405.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,018,405.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419QAB8 | | WASHINGTON MUTUAL BANK | 1 | \$5,278,227.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,278,227.19 | 100% | 0 | \$0.00 | | 0 |
| 31419QAC6 | | WASHINGTON MUTUAL BANK | 1 | \$888,441.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$888,441.10 | 100% | 0 | \$0.00 | | 0 |
| 31419QAD4 | | WASHINGTON MUTUAL BANK | 1 | \$779,860.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$779,860.64 | 100% | 0 | \$0.00 | | 0 |
| 31419QAE2 | | WASHINGTON MUTUAL BANK | 1 | \$1,055,590.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,055,590.05 | 100% | 0 | \$0.00 | | 0 |
| 31419QAF9 | | WASHINGTON MUTUAL BANK | 1 | \$305,068.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$305,068.70 | 100% | 0 | \$0.00 | | 0 |
| 31419QAG7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$485,897.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$485,897.12 | 100% | 0 | \$0.00 | | 0 |
| 31419QAH5 | | WASHINGTON MUTUAL BANK | 1 | \$653,297.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$653,297.74 | 100% | 0 | \$0.00 | | 0 |
| 31419QAJ1 | | WASHINGTON MUTUAL BANK, FA | 1 | \$1,269,517.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,269,517.40 | 100% | 0 | \$0.00 | | 0 |
| 31419QAK8 | | WASHINGTON MUTUAL BANK | 1 | \$1,193,251.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,193,251.84 | 100% | 0 | \$0.00 | | 0 |
| 31419QAL6 | | WASHINGTON MUTUAL BANK | 1 | \$819,907.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$819,907.77 | 100% | 0 | \$0.00 | | 0 |
| 31419QAM4 | | WASHINGTON MUTUAL BANK | 1 | \$2,644,258.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,644,258.17 | 100% | 0 | \$0.00 | | 0 |
| 31419QAN2 | | WASHINGTON MUTUAL BANK | 1 | \$633,311.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$633,311.62 | 100% | 0 | \$0.00 | | 0 |

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| 31419QAP7 | WASHINGTON MUTUAL BANK | 1 | \$586,124.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$586,124.44 | 100% | 0 | \$0.00 | | 0 |
| 31419QAQ5 | WASHINGTON MUTUAL BANK | 1 | \$396,371.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$396,371.99 | 100% | 0 | \$0.00 | | 0 |
| 31419QAR3 | WASHINGTON MUTUAL BANK | 1 | \$1,159,598.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,159,598.28 | 100% | 0 | \$0.00 | | 0 |
| 31419QAS1 | WASHINGTON MUTUAL BANK | 1 | \$1,201,874.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,201,874.18 | 100% | 0 | \$0.00 | | 0 |
| 31419QAT9 | PNC ARCS LLC | 1 | \$1,480,154.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,480,154.03 | 100% | 0 | \$0.00 | | 0 |
| 31419QAU6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,509,501.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,509,501.10 | 100% | 0 | \$0.00 | | 0 |
| 31419QAV4 | WASHINGTON MUTUAL BANK | 1 | \$997,655.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$997,655.99 | 100% | 0 | \$0.00 | | 0 |
| 31419QAW2 | WASHINGTON MUTUAL BANK | 1 | \$3,276,637.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,276,637.21 | 100% | 0 | \$0.00 | | 0 |
| 31419QAX0 | WASHINGTON MUTUAL BANK | 1 | \$2,399,209.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,399,209.24 | 100% | 0 | \$0.00 | | 0 |
| 31419QAY8 | WASHINGTON MUTUAL BANK | 1 | \$951,256.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$951,256.66 | 100% | 0 | \$0.00 | | 0 |
| 31419QAZ5 | WASHINGTON MUTUAL BANK | 1 | \$805,297.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$805,297.10 | 100% | 0 | \$0.00 | | 0 |
| 31419QB27 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,965,812.24 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$5,965,812.24 | 100% | 0 | \$0.00 | | 0 |
| 31419QB35 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,997,191.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,997,191.32 | 100% | 0 | \$0.00 | | 0 |
| 31419QB50 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,198,902.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,198,902.78 | 100% | 0 | \$0.00 | | 0 |
| 31419QB68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$727,309.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$727,309.10 | 100% | 0 | \$0.00 | | 0 |
| 31419QB76 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,682,514.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,682,514.35 | 100% | 0 | \$0.00 | | 0 |
| 31419QB84 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$599,605.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$599,605.01 | 100% | 0 | \$0.00 | | 0 |
| 31419QB92 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$746,141.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$746,141.76 | 100% | 0 | \$0.00 | | 0 |
| 31419QBA9 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,063,606.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,063,606.33 | 100% | 0 | \$0.00 | | 0 |
| 31419QBB7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,116,613.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,116,613.81 | 100% | 0 | \$0.00 | | 0 |
| 31419QBC5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$7,059,764.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,059,764.73 | 100% | 0 | \$0.00 | | 0 |
| 31419QBD3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QBE1 | | | 1 | \$5,779,129.62 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MMA MORTGAGE INVESTMENT CORPORATION | | | | | | | |
| Total | | | 1 | \$5,779,129.62 | 100% | 0 | \$0.00 | | 0 |
| 31419QBF8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,795,639.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,795,639.21 | 100% | 0 | \$0.00 | | 0 |
| 31419QBG6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,126,211.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,126,211.73 | 100% | 0 | \$0.00 | | 0 |
| 31419QBH4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,274,904.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,274,904.85 | 100% | 0 | \$0.00 | | 0 |
| 31419QBJ0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,810,063.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,810,063.86 | 100% | 0 | \$0.00 | | 0 |
| 31419QBK7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,595,344.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,595,344.92 | 100% | 0 | \$0.00 | | 0 |
| 31419QBL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$754,772.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$754,772.56 | 100% | 0 | \$0.00 | | 0 |
| 31419QBM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$685,348.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$685,348.83 | 100% | 0 | \$0.00 | | 0 |
| 31419QBN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$924,980.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$924,980.70 | 100% | 0 | \$0.00 | | 0 |
| 31419QBP6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$717,535.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$717,535.37 | 100% | 0 | \$0.00 | | 0 |
| 31419QBQ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,774,446.66 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$4,774,446.66 | 100% | 0 | \$0.00 | | 0 |
| 31419QBR2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$767,804.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$767,804.52 | 100% | 0 | \$0.00 | | 0 |
| 31419QBS0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$591,361.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$591,361.32 | 100% | 0 | \$0.00 | | 0 |
| 31419QBT8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,047,403.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,047,403.23 | 100% | 0 | \$0.00 | | 0 |
| 31419QBU5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$786,978.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$786,978.06 | 100% | 0 | \$0.00 | | 0 |
| 31419QBV3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,022,870.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,022,870.88 | 100% | 0 | \$0.00 | | 0 |
| 31419QBW1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$744,647.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$744,647.51 | 100% | 0 | \$0.00 | | 0 |
| 31419QBX9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$502,983.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$502,983.74 | 100% | 0 | \$0.00 | | 0 |
| 31419QBY7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,287,920.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,287,920.09 | 100% | 0 | \$0.00 | | 0 |
| 31419QBZ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$657,247.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$657,247.49 | 100% | 0 | \$0.00 | | 0 |
| 31419QC26 | | PNC ARCS LLC | 1 | \$29,154,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,154,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QC34 | | PNC ARCS LLC | 1 | \$3,910,462.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,910,462.93 | 100% | 0 | \$0.00 | | 0 |
| 31419QC42 | | PNC ARCS LLC | 1 | \$2,224,357.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,224,357.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419QC59 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,194,420.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,194,420.19 | 100% | 0 | \$0.00 | | 0 |
| 31419QC67 | | PNC ARCS LLC | 1 | \$5,133,759.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,133,759.92 | 100% | 0 | \$0.00 | | 0 |
| 31419QC75 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$319,409.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$319,409.05 | 100% | 0 | \$0.00 | | 0 |
| 31419QC83 | | PNC ARCS LLC | 1 | \$3,996,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,996,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QC91 | | PNC ARCS LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QCA8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$498,075.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$498,075.96 | 100% | 0 | \$0.00 | | 0 |
| 31419QCB6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$791,798.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$791,798.22 | 100% | 0 | \$0.00 | | 0 |
| 31419QCC4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,146,377.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,146,377.02 | 100% | 0 | \$0.00 | | 0 |
| 31419QCD2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,456,980.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,456,980.99 | 100% | 0 | \$0.00 | | 0 |
| 31419QCE0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,125,464.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,125,464.15 | 100% | 0 | \$0.00 | | 0 |
| 31419QCF7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$995,100.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$995,100.75 | 100% | 0 | \$0.00 | | 0 |
| 31419QCG5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$572,394.45 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$572,394.45 | 100% | 0 | \$0.00 | | 0 |
| 31419QCH3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$664,830.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$664,830.43 | 100% | 0 | \$0.00 | | 0 |
| 31419QCJ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$397,067.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$397,067.68 | 100% | 0 | \$0.00 | | 0 |
| 31419QCK6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$558,173.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$558,173.02 | 100% | 0 | \$0.00 | | 0 |
| 31419QCL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$739,490.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$739,490.67 | 100% | 0 | \$0.00 | | 0 |
| 31419QCM2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QCN0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QCP5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,168,983.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,168,983.61 | 100% | 0 | \$0.00 | | 0 |
| 31419QCQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$26,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QCR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$522,351.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$522,351.69 | 100% | 0 | \$0.00 | | 0 |
| 31419QCS9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,049.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,049.36 | 100% | 0 | \$0.00 | | 0 |
| 31419QCT7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$438,239.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$438,239.80 | 100% | 0 | \$0.00 | | 0 |
| 31419QCU4 | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | | | | | | | |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QCV2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,021,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,021,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QCX8 | | PNC ARCS LLC | 1 | \$1,631,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,631,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QCY6 | | PNC ARCS LLC | 1 | \$1,186,323.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,186,323.94 | 100% | 0 | \$0.00 | | 0 |
| 31419QCZ3 | | PNC ARCS LLC | 1 | \$2,018,847.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,018,847.25 | 100% | 0 | \$0.00 | | 0 |
| 31419QD25 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QD33 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,829,228.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,829,228.21 | 100% | 0 | \$0.00 | | 0 |
| 31419QD41 | | HSBC BANK USA, NA | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QD58 | | HSBC BANK USA, NA | 1 | \$980,948.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$980,948.07 | 100% | 0 | \$0.00 | | 0 |
| 31419QD66 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,642,519.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,642,519.45 | 100% | 0 | \$0.00 | | 0 |
| 31419QD74 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,433,844.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,433,844.07 | 100% | 0 | \$0.00 | | 0 |
| 31419QD82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,462,047.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,462,047.28 | 100% | 0 | \$0.00 | | 0 |
| 31419QD90 | | ARBOR COMMERCIAL | 1 | \$1,093,438.10 | 100% | 0 | \$0.00 | NA | 0 |

| | FUNDING LLC | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 1 | \$1,093,438.10 | 100% | 0 | \$0.00 | | 0 |
| 31419QDA7 | PNC ARCS LLC | 1 | \$2,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QDB5 | PNC ARCS LLC | 1 | \$1,579,853.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,579,853.42 | 100% | 0 | \$0.00 | | 0 |
| 31419QDC3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,309,934.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,309,934.63 | 100% | 0 | \$0.00 | | 0 |
| 31419QDM1 | CWCAPITAL | 1 | \$1,021,120.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,021,120.86 | 100% | 0 | \$0.00 | | 0 |
| 31419QDN9 | CWCAPITAL | 1 | \$4,430,233.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,430,233.60 | 100% | 0 | \$0.00 | | 0 |
| 31419QDP4 | CWCAPITAL | 1 | \$2,447,027.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,447,027.21 | 100% | 0 | \$0.00 | | 0 |
| 31419QDQ2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,323,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$24,323,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QDR0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$34,152,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$34,152,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QDS8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,182,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$22,182,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QDT6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$29,448,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$29,448,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QDV1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$31,330,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$31,330,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QDW9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,213,213.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,213,213.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419QDX7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,548,533.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,548,533.93 | 100% | 0 | \$0.00 | | 0 |
| 31419QDY5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$94,860,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$94,860,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QEA6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,337,673.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,337,673.04 | 100% | 0 | \$0.00 | | 0 |
| 31419QEB4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,100,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,100,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QED0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,161,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,161,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QEG3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,670,253.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,670,253.04 | 100% | 0 | \$0.00 | | 0 |
| 31419QEH1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$14,301,740.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,301,740.61 | 100% | 0 | \$0.00 | | 0 |
| 31419QEJ7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,152,267.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,152,267.55 | 100% | 0 | \$0.00 | | 0 |
| 31419QEK4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,289,079.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,289,079.17 | 100% | 0 | \$0.00 | | 0 |
| 31419QEN8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,633,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,633,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QEP3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,611,442.61 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,611,442.61 | 100% | 0 | \$0.00 | | 0 |
| 31419QEQ1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,559,118.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,559,118.39 | 100% | 0 | \$0.00 | | 0 |
| 31419QER9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,002,358.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,002,358.06 | 100% | 0 | \$0.00 | | 0 |
| 31419QES7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,430,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,430,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QET5 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$5,689,416.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,689,416.40 | 100% | 0 | \$0.00 | | 0 |
| 31419QEU2 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$12,783,895.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,783,895.90 | 100% | 0 | \$0.00 | | 0 |
| 31421ATM5 | | WELLS FARGO BANK, N.A. | 17 | \$2,273,064.36 | 38.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,630,075.30 | 61.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,903,139.66 | 100% | 0 | \$0.00 | | 0 |
| 31421ATN3 | | WELLS FARGO BANK, N.A. | 5 | \$574,280.50 | 39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$898,394.29 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,472,674.79 | 100% | 0 | \$0.00 | | 0 |
| 31421ATP8 | | WELLS FARGO BANK, N.A. | 2 | \$526,027.88 | 62.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$319,559.12 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$845,587.00 | 100% | 0 | \$0.00 | | 0 |
| 31421ATQ6 | | WELLS FARGO BANK, N.A. | 1 | \$160,000.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$849,941.27 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,009,941.27 | 100% | 0 | \$0.00 | | 0 |
| 31421ATR4 | | WELLS FARGO BANK, N.A. | 1 | \$111,842.19 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$700,967.28 | 86.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$812,809.47 | 100% | 0 | \$0.00 | | 0 |
| 31421ATS2 | | WELLS FARGO BANK, N.A. | 1 | \$177,954.49 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$491,835.59 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$669,790.08 | 100% | 0 | \$0.00 | | 0 |
| 31421ATT0 | | Unavailable | 3 | \$864,124.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$864,124.88 | 100% | 0 | \$0.00 | | 0 |
| 31421ATU7 | | PHH MORTGAGE CORPORATION | 1 | \$192,420.90 | 11.47% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 5 | \$1,021,280.14 | 60.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$463,897.85 | 27.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,677,598.89 | 100% | 0 | \$0.00 | | 0 |
| 31421ATV5 | | WELLS FARGO BANK, N.A. | 3 | \$596,250.70 | 60.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$389,492.52 | 39.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$985,743.22 | 100% | 0 | \$0.00 | | 0 |
| 31421ATY9 | | Unavailable | 2 | \$311,046.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$311,046.47 | 100% | 0 | \$0.00 | | 0 |
| 31421ATZ6 | | WELLS FARGO BANK, N.A. | 2 | \$304,107.55 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,036,942.15 | 90.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,341,049.70 | 100% | 0 | \$0.00 | | 0 |
| 31381R6B5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381R6V1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RSC9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,892,406.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,892,406.35 | 100% | 0 | \$0.00 | | 0 |
| 31381RSS4 | | BERKADIA COMMERCIAL | 1 | \$2,497,460.58 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE LLC | | | | | | | |
| Total | | | 1 | \$2,497,460.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S2M3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S2Q4 | | WELLS FARGO BANK N.A. | 1 | \$4,800,811.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,800,811.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S2U5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,874,328.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,874,328.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S2Y7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S2Z4 | | WALKER & DUNLOP, LLC | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S3P5 | | BEECH STREET CAPITAL, LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S3X8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,155,271.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,155,271.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S3Z3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$88,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S4V1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S5B4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$11,385,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,385,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381S5Z1 | | | 1 | \$13,981,622.24 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | | | |
| Total | | | 1 | \$13,981,622.24 | 100% | 0 | \$0.00 | | 0 |
| 31381S6G2 | | WALKER & DUNLOP, LLC | 1 | \$16,660,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,660,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S6H0 | | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S6J6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$28,131,943.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,131,943.02 | 100% | 0 | \$0.00 | | 0 |
| 31381S6M9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,238,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,238,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S6P2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S7A4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S7K2 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S7M8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SA28 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,609,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,609,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SFN7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,099,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,099,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SNJ7 | | | 1 | \$49,932,226.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$49,932,226.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381SNS7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381STA0 | | WELLS FARGO BANK N.A. | 1 | \$4,675,943.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,675,943.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381STF9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,992,358.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,992,358.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381SUQ3 | | ALLIANT CAPITAL LLC | 1 | \$6,691,780.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,691,780.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381SUT7 | | WELLS FARGO BANK N.A. | 1 | \$25,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381SVK5 | | Unavailable | 1 | \$2,912,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,912,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381SVL3 | | Unavailable | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381SVZ2 | | WELLS FARGO BANK N.A. | 1 | \$3,895,108.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,895,108.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381SXH0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381SXJ6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381SYM8 | | CWCAPITAL | 1 | \$7,290,844.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,290,844.55 | 100% | 0 | \$0.00 | | 0 |

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| 31381SYS5 | | WALKER & DUNLOP, LLC | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SYZ9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,292,457.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,292,457.65 | 100% | 0 | \$0.00 | | 0 |
| 31381SZP0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZW5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,173,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,173,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZZ8 | | WELLS FARGO BANK N.A. | 1 | \$19,969,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,969,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TA26 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TA75 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,996,120.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,996,120.96 | 100% | 0 | \$0.00 | | 0 |
| 31381TA83 | | CWCAPITAL | 1 | \$37,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TAC4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,685,850.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,685,850.32 | 100% | 0 | \$0.00 | | 0 |
| 31381TAG5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TAH3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,208,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,208,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TAJ9 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TAM2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,762,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,762,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TAN0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TAW0 | | CWCAPITAL | 1 | \$4,195,094.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,195,094.53 | 100% | 0 | \$0.00 | | 0 |
| 31381TBA7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,644,548.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,644,548.90 | 100% | 0 | \$0.00 | | 0 |
| 31381TBB5 | | WELLS FARGO BANK N.A. | 1 | \$10,307,226.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,307,226.58 | 100% | 0 | \$0.00 | | 0 |
| 31381TBD1 | | CWCAPITAL | 1 | \$8,239,053.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,239,053.37 | 100% | 0 | \$0.00 | | 0 |
| 31381TBG4 | | NCB, FSB | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBK5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBN9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,495,503.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,495,503.79 | 100% | 0 | \$0.00 | | 0 |
| 31381TBP4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$810,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$810,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBR0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,840,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TBT6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TC24 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,069,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,069,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TC32 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TC57 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,695,736.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,695,736.86 | 100% | 0 | \$0.00 | | 0 |
| 31381TC65 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TC99 | | ALLIANT CAPITAL LLC | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TCF5 | | Unavailable | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TCG3 | | WELLS FARGO BANK N.A. | 1 | \$8,704,069.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,704,069.91 | 100% | 0 | \$0.00 | | 0 |
| 31381TCH1 | | WELLS FARGO BANK N.A. | 1 | \$6,458,871.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,458,871.49 | 100% | 0 | \$0.00 | | 0 |
| 31381TCL2 | | ALLIANT CAPITAL LLC | 1 | \$3,494,491.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,494,491.08 | 100% | 0 | \$0.00 | | 0 |
| 31381TCR9 | | NCB, FSB | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TCS7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,855,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,855,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TCT5 | | ALLIANT CAPITAL LLC | 1 | \$11,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TCU2 | | CWCAPITAL | 1 | \$10,840,689.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,840,689.28 | 100% | 0 | \$0.00 | | 0 |
| 31381TCV0 | | CWCAPITAL | 1 | \$8,958,174.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,958,174.37 | 100% | 0 | \$0.00 | | 0 |
| 31381TCW8 | | WELLS FARGO BANK N.A. | 1 | \$10,287,391.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,287,391.40 | 100% | 0 | \$0.00 | | 0 |
| 31381TCX6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,884,693.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,884,693.88 | 100% | 0 | \$0.00 | | 0 |
| 31381TCY4 | | CWCAPITAL | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TD23 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,133,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,133,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDA5 | | WELLS FARGO BANK N.A. | 1 | \$17,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDB3 | | WELLS FARGO BANK N.A. | 1 | \$8,582,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,582,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDD9 | | CWCAPITAL | 1 | \$450,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$450,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDE7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,991,406.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,991,406.17 | 100% | 0 | \$0.00 | | 0 |
| 31381TDF4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,094,671.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,094,671.83 | 100% | 0 | \$0.00 | | 0 |
| 31381TDG2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TDJ6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,795,303.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,795,303.11 | 100% | 0 | \$0.00 | | 0 |
| 31381TDL1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDM9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$14,968,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,968,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDQ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDR8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDT4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDV9 | | WELLS FARGO BANK N.A. | 1 | \$6,212,124.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,212,124.05 | 100% | 0 | \$0.00 | | 0 |
| 31381TDW7 | | WELLS FARGO BANK N.A. | 1 | \$9,783,359.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,783,359.23 | 100% | 0 | \$0.00 | | 0 |
| 31381TDX5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,171,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,171,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TDY3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,793,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,793,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TDZ0 | | WALKER & DUNLOP, LLC | 1 | \$9,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TE48 | | CITIBANK, N.A. | 1 | \$2,645,402.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,645,402.42 | 100% | 0 | \$0.00 | | 0 |
| 31381TE55 | | ALLIANT CAPITAL LLC | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TE63 | | BEECH STREET CAPITAL, LLC | 1 | \$2,308,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,308,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TE71 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TE89 | | ALLIANT CAPITAL LLC | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TE97 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TEA4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$66,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$66,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TEF3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TEG1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TEM8 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TEQ9 | | WELLS FARGO BANK N.A. | 1 | \$10,286,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,286,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TEU0 | | WELLS FARGO BANK N.A. | 1 | \$8,764,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,764,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TEX4 | | BEECH STREET CAPITAL, LLC | 1 | \$17,805,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,805,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFA3 | | ALLIANT CAPITAL LLC | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFB1 | | NCB, FSB | 1 | \$150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFF2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,562,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,562,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFJ4 | | PILLAR MULTIFAMILY, LLC | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFK1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFL9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFM7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,210,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,210,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFN5 | | WELLS FARGO BANK N.A. | 1 | \$4,640,110.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,640,110.25 | 100% | 0 | \$0.00 | | 0 |
| 31381TFP0 | | CWCAPITAL | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TG20 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TG46 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$28,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TG53 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGF1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGG9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGL8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGM6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,153,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,153,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGN4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,302,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,302,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGP9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGQ7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$28,765,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,765,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGR5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$12,902,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,902,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGS3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$31,174,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,174,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGT1 | | | 1 | \$14,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$14,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGU8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGV6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGW4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGY0 | | WELLS FARGO BANK N.A. | 1 | \$25,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGZ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TH37 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,057,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,057,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TH45 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,135,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,135,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TH52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,307,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,307,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TH60 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TH78 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$53,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$53,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TH86 | | RED MORTGAGE CAPITAL, LLC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TH94 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,702,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,702,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THB9 | | CWCAPITAL | 1 | \$13,029,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,029,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THC7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THF0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THG8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,276,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,276,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THJ2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THL7 | | BEECH STREET CAPITAL, LLC | 1 | \$16,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THM5 | | BEECH STREET CAPITAL, LLC | 1 | \$23,780,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,780,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THN3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THP8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THQ6 | | BEECH STREET CAPITAL, LLC | 1 | \$9,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THR4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THT0 | | BEECH STREET CAPITAL, LLC | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THV5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJ27 | | BEECH STREET CAPITAL, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJ68 | | CWCAPITAL | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJ76 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,227,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,227,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJ92 | | NCB, FSB | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJB7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJC5 | | ALLIANT CAPITAL LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJD3 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJE1 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJF8 | | | 1 | \$772,199.66 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$772,199.66 | 100% | 0 | \$0.00 | | 0 |
| 31381TJG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,170,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,170,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJH4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJJ0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJK7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJM3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,504,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,504,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJN1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,732,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,732,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJP6 | | WELLS FARGO BANK N.A. | 1 | \$1,252,701.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,252,701.65 | 100% | 0 | \$0.00 | | 0 |
| 31381TJQ4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$89,709,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$89,709,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJS0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJT8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TJU5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,970,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,970,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJZ4 | | WALKER & DUNLOP, LLC | 1 | \$16,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TK25 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TK33 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TK58 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TK66 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TK82 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,224,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,224,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TK90 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,389,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,389,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKA7 | | WELLS FARGO BANK N.A. | 1 | \$7,511,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,511,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKB5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKC3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TKD1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKJ8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,038,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,038,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKK5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$806,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$806,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKL3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$757,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$757,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKR0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKS8 | | ALLIANT CAPITAL LLC | 1 | \$4,244,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,244,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKT6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKU3 | | CWCAPITAL | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKV1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,731,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,731,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKW9 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKX7 | | ALLIANT CAPITAL LLC | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TKY5 | | CITIBANK, N.A. | 1 | \$7,453,764.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,453,764.33 | 100% | 0 | \$0.00 | | 0 |

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| 31381TKZ2 | | Unavailable | 1 | \$152,362,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$152,362,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TL24 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$54,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$54,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TL73 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TL99 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLA6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLB4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,183,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,183,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLC2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLD0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,532,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,532,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLE8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,296,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,296,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLF5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLU2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TLV0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLY4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$34,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TM49 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TM56 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$13,975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$13,975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TM64 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,093,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,093,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TM80 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,272,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,272,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMJ6 | | WELLS FARGO BANK N.A. | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMK3 | | WELLS FARGO BANK N.A. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMM9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMN7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMP2 | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | | | | | | |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMQ0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,955,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,955,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMR8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMS6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMU1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMV9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMY3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMZ0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TN30 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TN48 | | NCB, FSB | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TN55 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,002,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,002,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TN63 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,910,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,910,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TN71 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,490,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,490,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TN89 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,704,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,704,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TN97 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNA4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$976,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$976,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TND8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,617,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,617,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNF3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,529,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,529,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNH9 | | JP MORGAN CHASE BANK, NA | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNL0 | | CWCAPITAL | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNM8 | | CWCAPITAL | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TNN6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNQ9 | | 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 |
| 31381TNR7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNT3 | | BEECH STREET CAPITAL, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNW6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$38,165,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,165,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNX4 | | CENTERLINE MORTGAGE CAPITAL INC. | 4 | \$24,207,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$24,207,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNY2 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TP38 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TP87 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,781,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,781,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPB0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,895,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,895,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TPC8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,766,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,766,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPD6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPG9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPH7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 4 | \$27,345,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$27,345,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPJ3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,460,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPK0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,035,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,035,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPP9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,255,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,255,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPQ7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,165,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,165,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPR5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TPW4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPY0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPZ7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQ78 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQ86 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQC7 | | BEECH STREET CAPITAL, LLC | 4 | \$13,665,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$13,665,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQE3 | | ALLIANT CAPITAL LLC | 1 | \$2,772,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,772,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQK9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$18,825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQM5 | | CWCAPITAL | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQN3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQP8 | | NCB, FSB | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQQ6 | | BEECH STREET CAPITAL, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQT0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,295,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,295,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRA0 | | BEECH STREET CAPITAL, LLC | 1 | \$14,853,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,853,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRE2 | | NCB, FSB | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRF9 | | HSBC BANK USA, NA | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRG7 | | NCB, FSB | 1 | \$4,035,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,035,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRK8 | | NCB, FSB | 1 | \$465,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$465,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRP7 | | NCB, FSB | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRR3 | | NCB, FSB | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TS84 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TSK7 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TSQ4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TSZ4 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A3EN3 | | Unavailable | 11 | \$2,398,947.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$2,398,947.89 | 100% | 0 | \$0.00 | | 0 |
| 3138A6DT4 | | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,146,355.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,146,355.91 | 100% | 0 | \$0.00 | | 0 |
| 3138A83L8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,033,545.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,033,545.40 | 100% | 0 | \$0.00 | | 0 |
| 3138A83M6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,075,401.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,075,401.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A83N4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,205,123.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,205,123.44 | 100% | 0 | \$0.00 | | 0 |
| 3138A9QF4 | | RBC BANK (USA) | 126 | \$24,830,254.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$24,830,254.33 | 100% | 0 | \$0.00 | | 0 |
| 3138A9QK3 | | PENNYMAC LOAN SERVICES, LLC | 3 | \$677,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$677,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABU31 | | REGIONS BANK | 122 | \$15,645,098.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,645,098.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ABU49 | | REGIONS BANK | 99 | \$9,534,117.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,534,117.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ABU56 | | REGIONS BANK | 92 | \$5,861,951.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,861,951.88 | 100% | 0 | \$0.00 | | 0 |
| 3138ABU64 | | REGIONS BANK | 24 | \$3,020,362.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,020,362.24 | 100% | 0 | \$0.00 | | 0 |
| 3138ABU72 | | REGIONS BANK | 83 | \$5,200,512.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,200,512.59 | 100% | 0 | \$0.00 | | 0 |

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| 3138ABU80 | | REGIONS BANK | 33 | \$3,153,764.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,153,764.58 | 100% | 0 | \$0.00 | | 0 |
| 3138ABU98 | | REGIONS BANK | 32 | \$7,107,066.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,107,066.25 | 100% | 0 | \$0.00 | | 0 |
| 3138ABUX5 | | REGIONS BANK | 284 | \$71,390,278.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$71,390,278.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5Q4 | | REGIONS BANK | 143 | \$37,777,432.15 | 100% | 1 | \$362,499.06 | NA | 0 |
| Total | | | 143 | \$37,777,432.15 | 100% | 1 | \$362,499.06 | | 0 |
| 3138AD5R2 | | REGIONS BANK | 49 | \$4,794,174.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,794,174.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5S0 | | REGIONS BANK | 63 | \$3,877,648.92 | 100% | 1 | \$27,174.42 | NA | 0 |
| Total | | | 63 | \$3,877,648.92 | 100% | 1 | \$27,174.42 | | 0 |
| 3138AD5T8 | | REGIONS BANK | 130 | \$30,532,976.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$30,532,976.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5U5 | | REGIONS BANK | 68 | \$8,831,830.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,831,830.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5V3 | | REGIONS BANK | 28 | \$2,193,145.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,193,145.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AD5W1 | | REGIONS BANK | 8 | \$1,815,004.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,815,004.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6R9 | | ONEWEST BANK, FSB | 10 | \$2,139,642.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,139,642.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6S7 | | ONEWEST BANK, FSB | 42 | \$11,112,400.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,112,400.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6T5 | | ONEWEST BANK, FSB | 12 | \$2,796,140.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,796,140.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6U2 | | ONEWEST BANK, FSB | 7 | \$1,780,211.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,780,211.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6V0 | | ONEWEST BANK, FSB | 35 | \$9,235,903.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,235,903.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AE6W8 | ONEWEST BANK, FSB | 8 | \$1,731,821.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,731,821.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AGTN8 | HOMESTREET BANK | 7 | \$2,071,723.28 | 62.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,220,901.27 | 37.08% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,292,624.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AGTP3 | HOMESTREET BANK | 2 | \$493,550.47 | 34.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$947,471.37 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,441,021.84 | 100% | 0 | \$0.00 | | 0 |
| 3138AH2U9 | QUICKEN LOANS INC. | 63 | \$17,585,016.19 | 86.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,647,553.72 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,232,569.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AH2V7 | QUICKEN LOANS INC. | 68 | \$16,545,710.53 | 82.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$3,466,445.69 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,012,156.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AH2W5 | QUICKEN LOANS INC. | 51 | \$13,479,891.35 | 67.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$6,371,645.61 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$19,851,536.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AH2X3 | QUICKEN LOANS INC. | 59 | \$15,390,525.00 | 76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$4,859,699.42 | 24% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,250,224.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AH2Y1 | QUICKEN LOANS INC. | 52 | \$15,096,679.18 | 74.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$5,070,586.76 | 25.14% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$20,167,265.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AHNW2 | Unavailable | 8 | \$1,289,769.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,289,769.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AHNX0 | PENNYMAC CORP. | 2 | \$390,224.09 | 6.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,925,601.90 | 93.82% | 1 | \$196,550.30 | NA | 0 |
| Total | | 25 | \$6,315,825.99 | 100% | 1 | \$196,550.30 | | 0 |
| 3138AHNY8 | Unavailable | 39 | \$10,561,540.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,561,540.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AHNZ5 | Unavailable | 20 | \$6,224,702.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,224,702.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3E0 | PROSPECT MORTGAGE, | 10 | \$1,325,431.37 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| | | LLC | | | | | | | |
| Total | | | 10 | \$1,325,431.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3F7 | | PROSPECT MORTGAGE, LLC | 6 | \$1,661,734.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,661,734.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3G5 | | PROSPECT MORTGAGE, LLC | 8 | \$1,080,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,080,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ7L0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 38 | \$10,094,508.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,094,508.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AJD25 | | GMAC MORTGAGE, LLC | 33 | \$7,815,864.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,815,864.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFG7 | | PROSPECT MORTGAGE, LLC | 47 | \$14,891,211.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$14,891,211.40 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFH5 | | PROSPECT MORTGAGE, LLC | 53 | \$14,981,852.23 | 100% | 1 | \$41,673.56 | NA | 0 |
| Total | | | 53 | \$14,981,852.23 | 100% | 1 | \$41,673.56 | | 0 |
| 3138ALFJ1 | | PROSPECT MORTGAGE, LLC | 5 | \$1,967,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,967,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFK8 | | PROSPECT MORTGAGE, LLC | 12 | \$3,799,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,799,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALSR9 | | Unavailable | 77 | \$19,863,639.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,863,639.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ANQJ5 | | NAVY FEDERAL CREDIT UNION | 69 | \$17,853,916.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,853,916.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ANQK2 | | NAVY FEDERAL CREDIT UNION | 14 | \$3,470,217.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,470,217.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ANQL0 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,703,977.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,703,977.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ANR62 | | SALEM FIVE MORTGAGE COMPANY, LLC | 99 | \$23,983,885.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$23,983,885.10 | 100% | 0 | \$0.00 | | 0 |
| 3138ANR88 | | SALEM FIVE MORTGAGE COMPANY, LLC | 123 | \$31,993,696.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$31,993,696.84 | 100% | 0 | \$0.00 | | 0 |
| 3138ANR96 | | SALEM FIVE MORTGAGE COMPANY, LLC | 57 | \$10,985,495.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,985,495.87 | 100% | 0 | \$0.00 | | 0 |
| 3138ANSA2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$4,191,815.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,191,815.41 | 100% | 0 | \$0.00 | | 0 |
| 3138ANSB0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,999,908.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,999,908.58 | 100% | 0 | \$0.00 | | 0 |
| 3138APC63 | | POPULAR MORTGAGE, INC. | 11 | \$2,374,328.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,374,328.48 | 100% | 0 | \$0.00 | | 0 |
| 3138APC71 | | POPULAR MORTGAGE, INC. | 16 | \$1,802,207.60 | 77.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$510,377.10 | 22.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,312,584.70 | 100% | 0 | \$0.00 | | 0 |
| 3138APC89 | | POPULAR MORTGAGE, INC. | 39 | \$6,745,141.18 | 95.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$286,344.62 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,031,485.80 | 100% | 0 | \$0.00 | | 0 |
| 3138APC97 | | POPULAR MORTGAGE, INC. | 15 | \$2,721,853.00 | 76.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$816,245.10 | 23.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,538,098.10 | 100% | 0 | \$0.00 | | 0 |
| 3138APH92 | | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,367,960.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,367,960.19 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138APJA7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | \$4,684,508.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,684,508.38 | 100% | 0 | \$0.00 | | 0 |
| 3138APJB5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,613,820.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,613,820.40 | 100% | 0 | \$0.00 | | 0 |
| 3138APJC3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$2,977,508.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,977,508.90 | 100% | 0 | \$0.00 | | 0 |
| 3138APJD1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,176,914.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,176,914.98 | 100% | 0 | \$0.00 | | 0 |
| 3138APJE9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,756,567.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,756,567.33 | 100% | 0 | \$0.00 | | 0 |
| 3138APNQ7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$1,322,211.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,322,211.33 | 100% | 0 | \$0.00 | | 0 |
| 3138APNR5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$2,965,072.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,965,072.56 | 100% | 0 | \$0.00 | | 0 |
| 3138APNS3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,917,725.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,917,725.95 | 100% | 0 | \$0.00 | | 0 |
| 3138APNT1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$7,549,382.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,549,382.65 | 100% | 0 | \$0.00 | | 0 |
| 3138APNU8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,110,255.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,110,255.51 | 100% | 0 | \$0.00 | | 0 |
| 3138APNV6 | | CAPITAL ONE, NATIONAL | 22 | \$4,512,622.45 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$4,512,622.45 | 100% | 0 | \$0.00 | | 0 |
| 3138APQM3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,199,473.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,199,473.22 | 100% | 0 | \$0.00 | | 0 |
| 3138APQN1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 49 | \$14,235,935.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$14,235,935.32 | 100% | 0 | \$0.00 | | 0 |
| 3138APQP6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,024,426.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,024,426.46 | 100% | 0 | \$0.00 | | 0 |
| 3138APQQ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,514,996.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,514,996.90 | 100% | 0 | \$0.00 | | 0 |
| 3138APQR2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,604,770.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,604,770.58 | 100% | 0 | \$0.00 | | 0 |
| 3138APQS0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 78 | \$22,177,146.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$22,177,146.33 | 100% | 0 | \$0.00 | | 0 |
| 3138APQT8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,259,192.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,259,192.14 | 100% | 0 | \$0.00 | | 0 |
| 3138APQU5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,804,907.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,804,907.24 | 100% | 0 | \$0.00 | | 0 |
| 3138APZ50 | | Unavailable | 4 | \$1,057,084.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,057,084.46 | 100% | 0 | \$0.00 | | 0 |
| 3138APZ68 | | Unavailable | 3 | \$708,298.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$708,298.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AR6J8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,033,520.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,520.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AR7D0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 114 | \$23,023,213.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$23,023,213.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AR7E8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$5,239,357.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,239,357.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AR7F5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,569,212.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,569,212.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AR7J7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,650,349.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,650,349.34 | 100% | 0 | \$0.00 | | 0 |
| 3138ARDT8 | | Unavailable | 15 | \$3,511,266.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,511,266.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ARDU5 | | Unavailable | 63 | \$14,507,066.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,507,066.07 | 100% | 0 | \$0.00 | | 0 |
| 3138ARDV3 | | Unavailable | 7 | \$1,298,335.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,298,335.38 | 100% | 0 | \$0.00 | | 0 |
| 3138ARDW1 | | Unavailable | 21 | \$3,091,619.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,091,619.19 | 100% | 0 | \$0.00 | | 0 |
| 3138ARDX9 | | Unavailable | 18 | \$3,066,679.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,066,679.50 | 100% | 0 | \$0.00 | | 0 |
| 3138ARDY7 | | Unavailable | 15 | \$3,087,532.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,087,532.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ARSM7 | | CAPITAL ONE, NATIONAL | 30 | \$6,864,574.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$6,864,574.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ASAC6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$3,864,674.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,864,674.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ASAF9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,435,651.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,435,651.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ASAG7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$11,437,565.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,437,565.70 | 100% | 0 | \$0.00 | | 0 |
| 3138ASEM0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$472,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,505,754.03 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,977,754.03 | 100% | 0 | \$0.00 | | 0 |
| 3138ASEN8 | | Unavailable | 41 | \$11,175,717.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,175,717.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AT2A7 | | GUILD MORTGAGE COMPANY | 104 | \$23,707,407.48 | 87.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,374,647.12 | 12.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$27,082,054.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AT2B5 | | GUILD MORTGAGE COMPANY | 25 | \$2,163,262.41 | 89.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$252,000.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,415,262.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AT2C3 | | GUILD MORTGAGE COMPANY | 145 | \$29,042,858.73 | 91.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,594,254.75 | 8.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$31,637,113.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AT2D1 | | GUILD MORTGAGE COMPANY | 70 | \$9,100,176.91 | 89.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,026,320.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,126,496.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ATCT5 | | DORAL BANK | 34 | \$4,907,284.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 34 | \$4,907,284.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATCU2 | | DORAL BANK | 16 | \$2,028,849.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,028,849.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ATDH0 | | DORAL BANK | 33 | \$3,731,942.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,731,942.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATGB0 | | GMAC MORTGAGE, LLC | 1 | \$216,200.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,941,375.00 | 89.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,157,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATZ86 | | GUILD MORTGAGE COMPANY | 34 | \$7,349,193.15 | 97.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$150,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,499,693.15 | 100% | 0 | \$0.00 | | 0 |
| 3138ATZ94 | | GUILD MORTGAGE COMPANY | 27 | \$3,999,678.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,999,678.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AU6N2 | | Unavailable | 60 | \$11,304,461.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,304,461.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AUE29 | | HSBC BANK USA, NATIONAL ASSOCIATION | 74 | \$22,998,333.34 | 100% | 1 | \$181,578.50 | NA | 0 |
| Total | | | 74 | \$22,998,333.34 | 100% | 1 | \$181,578.50 | | 0 |
| 3138AUE37 | | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$5,000,489.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,000,489.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AUE45 | | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$5,413,868.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,413,868.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AUE52 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,761,644.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,761,644.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AUE60 | | HSBC BANK USA, NATIONAL ASSOCIATION | 54 | \$14,998,528.25 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$14,998,528.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AUE78 | | HSBC BANK USA, NATIONAL ASSOCIATION | 63 | \$15,631,114.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,631,114.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AUE86 | | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$3,058,975.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,058,975.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AUE94 | | HSBC BANK USA, NATIONAL ASSOCIATION | 33 | \$1,856,164.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,856,164.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AUEU7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | \$10,999,643.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,999,643.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AUEV5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$8,999,192.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,999,192.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AUEW3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$6,500,380.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,500,380.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AUEX1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$5,000,231.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,231.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AUEY9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$7,617,616.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,617,616.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AUEZ6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,708,765.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,708,765.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138AUFA0 | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$1,409,727.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,409,727.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFC6 | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,521,686.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,521,686.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFD4 | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,041,056.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,041,056.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFE2 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,033,300.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,033,300.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFF9 | HSBC BANK USA, NATIONAL ASSOCIATION | 67 | \$15,001,050.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,001,050.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFG7 | HSBC BANK USA, NATIONAL ASSOCIATION | 59 | \$12,000,305.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,000,305.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFH5 | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$6,999,928.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,999,928.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFJ1 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,737,634.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,737,634.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AUK48 | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$874,697.00 | 52.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$781,500.00 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,656,197.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AUK63 | | 12 | \$2,867,300.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| Total | | | 12 | \$2,867,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AUK71 | | REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$1,441,660.00 | 77.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$419,100.00 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,860,760.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AUK89 | | Unavailable | 5 | \$1,301,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,301,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AUN29 | | Unavailable | 97 | \$26,044,731.04 | 100% | 1 | \$616,914.31 | NA | 0 |
| Total | | | 97 | \$26,044,731.04 | 100% | 1 | \$616,914.31 | | 0 |
| 3138AUN37 | | Unavailable | 125 | \$34,316,386.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$34,316,386.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AUN52 | | Unavailable | 167 | \$43,365,105.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$43,365,105.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AUN60 | | Unavailable | 220 | \$61,806,737.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$61,806,737.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AUNX1 | | Unavailable | 119 | \$29,011,473.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$29,011,473.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AUNY9 | | Unavailable | 495 | \$143,265,158.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$143,265,158.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AUNZ6 | | Unavailable | 521 | \$142,668,085.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$142,668,085.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AVB20 | | THE HUNTINGTON NATIONAL BANK | 121 | \$28,780,261.15 | 97.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$856,697.60 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$29,636,958.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AVB38 | | THE HUNTINGTON NATIONAL BANK | 32 | \$2,082,175.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,082,175.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AVB46 | | THE HUNTINGTON NATIONAL BANK | 43 | \$4,219,501.69 | 97.48% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$108,900.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,328,401.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AVB53 | | THE HUNTINGTON NATIONAL BANK | 45 | \$5,836,316.10 | 98.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,843.60 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,947,159.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AVB61 | | THE HUNTINGTON NATIONAL BANK | 41 | \$10,085,427.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,085,427.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AVB79 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,855,325.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,855,325.57 | 100% | 0 | \$0.00 | | 0 |
| 3138AVB87 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,135,000.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,135,000.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AVB95 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,082,515.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,082,515.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCA1 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,047,756.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,047,756.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCB9 | | THE HUNTINGTON NATIONAL BANK | 56 | \$3,441,548.30 | 98.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,746.61 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,505,294.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCC7 | | THE HUNTINGTON NATIONAL BANK | 47 | \$4,615,685.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,615,685.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCD5 | | THE HUNTINGTON NATIONAL BANK | 41 | \$5,215,388.77 | 97.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$148,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,363,888.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCE3 | | THE HUNTINGTON NATIONAL BANK | 1 | \$176,000.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$959,008.47 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,135,008.47 | 100% | 0 | \$0.00 | | 0 |

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| 3138AVCF0 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,021,514.55 | 97.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$56,029.41 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,077,543.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCG8 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,573,394.77 | 92.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,845.08 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,699,239.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCH6 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,124,713.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,124,713.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCJ2 | THE HUNTINGTON NATIONAL BANK | 74 | \$16,140,560.91 | 96.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$600,089.94 | 3.58% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,740,650.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCK9 | THE HUNTINGTON NATIONAL BANK | 49 | \$3,270,482.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,270,482.47 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCL7 | THE HUNTINGTON NATIONAL BANK | 48 | \$4,665,390.22 | 98.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,619.10 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,755,009.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCM5 | THE HUNTINGTON NATIONAL BANK | 56 | \$7,324,619.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,324,619.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCN3 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,267,635.49 | 93.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,345.77 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,427,981.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCP8 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,168,239.27 | 95.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$50,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,218,239.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCQ6 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,480,068.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,480,068.03 | 100% | 0 | \$0.00 | | 0 |

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| 3138AVCR4 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,243,021.32 | 90.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$238,030.66 | 9.59% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,481,051.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AVD36 | GMAC MORTGAGE, LLC | 7 | \$1,320,176.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,320,176.63 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUS2 | CITIMORTGAGE, INC. | 52 | \$13,306,521.96 | 85.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,344,575.39 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,651,097.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUT0 | CITIMORTGAGE, INC. | 46 | \$10,737,030.91 | 79.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,734,904.37 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,471,935.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUU7 | CITIMORTGAGE, INC. | 77 | \$18,574,989.46 | 61.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,800,092.15 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$30,375,081.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AVUV5 | CITIMORTGAGE, INC. | 221 | \$55,391,716.90 | 81.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,801,279.53 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$68,192,996.43 | 100% | 0 | \$0.00 | | 0 |
| 3138AVVJ1 | CITIMORTGAGE, INC. | 49 | \$10,636,782.67 | 80.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,614,662.04 | 19.73% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,251,444.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AVVK8 | CITIMORTGAGE, INC. | 19 | \$4,556,351.88 | 90.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$503,356.95 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,059,708.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AVVL6 | CITIMORTGAGE, INC. | 12 | \$2,657,948.84 | 88.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$339,310.20 | 11.32% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,997,259.04 | 100% | 0 | \$0.00 | | 0 |
| 3138AWAD5 | Unavailable | 42 | \$7,996,363.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,996,363.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AWJP9 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 110 | \$18,901,712.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$18,901,712.54 | 100% | 0 | \$0.00 | | 0 |
| 3138AWJQ7 | | 30 | \$4,182,965.26 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 30 | \$4,182,965.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWJR5 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 180 | \$27,357,412.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$27,357,412.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWJS3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 15 | \$2,350,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,350,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWNK5 | | SUNTRUST MORTGAGE INC. | 155 | \$42,526,892.29 | 51.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$40,052,315.79 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$82,579,208.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWNLI3 | | SUNTRUST MORTGAGE INC. | 251 | \$59,312,747.93 | 84.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$10,489,931.75 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$69,802,679.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWNMI1 | | SUNTRUST MORTGAGE INC. | 230 | \$55,159,856.57 | 87.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,938,222.60 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$63,098,079.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWNNI9 | | SUNTRUST MORTGAGE INC. | 84 | \$17,182,708.84 | 97.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$442,212.66 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,624,921.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWNPN4 | | SUNTRUST MORTGAGE INC. | 54 | \$12,436,721.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,436,721.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWNQQ2 | | SUNTRUST MORTGAGE INC. | 179 | \$41,419,306.30 | 78.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,356,058.76 | 21.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$52,775,365.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWNRR0 | | SUNTRUST MORTGAGE INC. | 199 | \$47,955,700.13 | 92.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,962,549.82 | 7.63% | 0 | \$0.00 | NA | 0 |

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| Total | | | 212 | \$51,918,249.95 | 100% | 0 | \$0.00 | | 0 |
| 3138AWNS8 | SUNTRUST MORTGAGE INC. | | 20 | \$1,392,131.18 | 70.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$589,771.48 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,981,902.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AWNT6 | SUNTRUST MORTGAGE INC. | | 25 | \$2,517,844.48 | 63.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,416,810.44 | 36.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,934,654.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AWNU3 | SUNTRUST MORTGAGE INC. | | 120 | \$7,668,484.15 | 81.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,698,693.75 | 18.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$9,367,177.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AWNVI | SUNTRUST MORTGAGE INC. | | 133 | \$13,001,299.62 | 83.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,584,689.47 | 16.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,585,989.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AWNWI | SUNTRUST MORTGAGE INC. | | 25 | \$1,540,327.57 | 82.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$327,505.55 | 17.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,867,833.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AWNWX | SUNTRUST MORTGAGE INC. | | 10 | \$988,282.26 | 91.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$91,891.99 | 8.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,080,174.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AWQ71 | LOCKHEED FEDERAL CREDIT UNION | | 48 | \$9,812,031.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,812,031.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVT7 | WRIGHT-PATT CREDIT UNION, INC. | | 8 | \$507,167.92 | 50.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$493,150.52 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,000,318.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVU4 | WRIGHT-PATT CREDIT UNION, INC. | | 6 | \$409,081.79 | 27.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,090,984.07 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,500,065.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 3138AWVV2 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$893,949.80 | 59.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$605,951.84 | 40.4% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,499,901.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVW0 | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,220,743.07 | 40.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,779,116.91 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,999,859.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVX8 | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$393,447.62 | 23.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,286,410.12 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,679,857.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AWVY6 | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$2,046,550.42 | 34.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,953,645.71 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,000,196.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3D1 | Unavailable | 27 | \$6,640,826.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,640,826.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3E9 | Unavailable | 15 | \$2,215,114.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,215,114.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3F6 | Unavailable | 98 | \$27,530,084.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$27,530,084.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3G4 | Unavailable | 145 | \$33,653,229.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$33,653,229.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3H2 | Unavailable | 10 | \$1,810,026.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,810,026.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3J8 | Unavailable | 103 | \$25,802,654.75 | 100% | 1 | \$90,673.36 | NA | 0 |
| Total | | 103 | \$25,802,654.75 | 100% | 1 | \$90,673.36 | | 0 |
| 3138AX3K5 | Unavailable | 115 | \$27,597,796.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$27,597,796.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3L3 | Unavailable | 28 | \$5,056,053.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,056,053.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3M1 | Unavailable | 35 | \$7,071,259.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,071,259.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AX3N9 | Unavailable | 34 | \$6,724,123.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,724,123.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3P4 | Unavailable | 96 | \$24,163,981.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,163,981.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3Q2 | Unavailable | 128 | \$30,710,587.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$30,710,587.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3R0 | Unavailable | 23 | \$4,088,853.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,088,853.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3S8 | Unavailable | 17 | \$3,284,008.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,284,008.32 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3T6 | Unavailable | 109 | \$27,703,806.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$27,703,806.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3U3 | Unavailable | 77 | \$18,142,094.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$18,142,094.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3V1 | Unavailable | 17 | \$2,711,857.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,711,857.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3W9 | Unavailable | 127 | \$34,251,914.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$34,251,914.66 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3X7 | Unavailable | 122 | \$29,262,579.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$29,262,579.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3Y5 | Unavailable | 25 | \$5,005,887.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,005,887.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AX3Z2 | Unavailable | 28 | \$5,447,694.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,447,694.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4A6 | Unavailable | 97 | \$26,944,054.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$26,944,054.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4B4 | Unavailable | 107 | \$24,199,453.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$24,199,453.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4C2 | Unavailable | 25 | \$3,132,058.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,132,058.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AX4D0 | Unavailable | 12 | \$1,524,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,524,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4E8 | Unavailable | 81 | \$21,674,456.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,674,456.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4F5 | Unavailable | 40 | \$9,360,465.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,360,465.52 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4G3 | Unavailable | 8 | \$1,057,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,057,105.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXF22 | USAA DIRECT DELIVERY | 33 | \$3,857,882.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,857,882.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AXF30 | USAA DIRECT DELIVERY | 39 | \$5,345,564.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,345,564.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AXF48 | USAA DIRECT DELIVERY | 36 | \$5,817,637.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,817,637.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AXF55 | USAA DIRECT DELIVERY | 83 | \$21,141,216.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$21,141,216.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXF63 | USAA DIRECT DELIVERY | 13 | \$1,748,948.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,748,948.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFA4 | USAA DIRECT DELIVERY | 14 | \$2,175,979.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,175,979.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFB2 | USAA DIRECT DELIVERY | 36 | \$2,578,680.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,578,680.28 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFC0 | USAA DIRECT DELIVERY | 44 | \$4,368,747.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,368,747.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFD8 | USAA DIRECT DELIVERY | 23 | \$2,717,182.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,717,182.10 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFE6 | USAA DIRECT DELIVERY | 58 | \$8,003,089.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,003,089.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFF3 | USAA DIRECT DELIVERY | 51 | \$8,199,845.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,199,845.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138AXFG1 | USAA DIRECT DELIVERY | 255 | \$69,441,505.35 | 100% | 1 | \$296,057.47 | NA | 0 |
| Total | | 255 | \$69,441,505.35 | 100% | 1 | \$296,057.47 | | 0 |
| 3138AXFH9 | USAA DIRECT DELIVERY | 76 | \$5,313,047.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,313,047.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFJ5 | USAA DIRECT DELIVERY | 80 | \$7,869,618.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$7,869,618.65 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFK2 | USAA DIRECT DELIVERY | 56 | \$6,599,671.64 | 100% | 1 | \$110,512.41 | NA | 0 |
| Total | | 56 | \$6,599,671.64 | 100% | 1 | \$110,512.41 | | 0 |
| 3138AXFL0 | USAA DIRECT DELIVERY | 88 | \$12,100,122.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,100,122.49 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFM8 | USAA DIRECT DELIVERY | 74 | \$11,976,328.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,976,328.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFN6 | USAA DIRECT DELIVERY | 382 | \$103,562,279.15 | 100% | 1 | \$211,703.55 | NA | 0 |
| Total | | 382 | \$103,562,279.15 | 100% | 1 | \$211,703.55 | | 0 |
| 3138AXFP1 | USAA DIRECT DELIVERY | 13 | \$2,662,887.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,662,887.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFQ9 | USAA DIRECT DELIVERY | 18 | \$1,498,455.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,498,455.27 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFR7 | USAA DIRECT DELIVERY | 29 | \$6,470,122.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,470,122.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFS5 | USAA DIRECT DELIVERY | 95 | \$6,427,330.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,427,330.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFT3 | USAA DIRECT DELIVERY | 99 | \$9,646,299.69 | 100% | 1 | \$90,841.03 | NA | 0 |
| Total | | 99 | \$9,646,299.69 | 100% | 1 | \$90,841.03 | | 0 |
| 3138AXFU0 | USAA DIRECT DELIVERY | 64 | \$7,515,967.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,515,967.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFV8 | USAA DIRECT DELIVERY | 110 | \$15,151,047.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,151,047.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFW6 | USAA DIRECT DELIVERY | 117 | \$18,747,566.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$18,747,566.37 | 100% | 0 | \$0.00 | | 0 |

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| 3138AXFX4 | USAA DIRECT DELIVERY | 310 | \$80,313,456.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$80,313,456.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFY2 | USAA DIRECT DELIVERY | 65 | \$4,284,726.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,284,726.01 | 100% | 0 | \$0.00 | | 0 |
| 3138AXFZ9 | USAA DIRECT DELIVERY | 35 | \$3,395,237.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,395,237.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKE0 | GMAC MORTGAGE, LLC | 8 | \$2,273,079.07 | 41.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,222,725.93 | 58.64% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,495,805.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKG5 | GMAC MORTGAGE, LLC | 2 | \$503,600.00 | 19.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,095,345.74 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,598,945.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKH3 | GMAC MORTGAGE, LLC | 1 | \$222,389.79 | 2.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,880,152.92 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,102,542.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AXKN0 | GMAC MORTGAGE, LLC | 11 | \$2,603,963.55 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,032,694.83 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,636,658.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AXL74 | Unavailable | 33 | \$10,743,278.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,743,278.88 | 100% | 0 | \$0.00 | | 0 |
| 3138AXL82 | Unavailable | 9 | \$2,249,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,249,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXL90 | Unavailable | 20 | \$5,921,452.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,921,452.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXLF6 | GMAC MORTGAGE, LLC | 5 | \$1,020,193.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,020,193.99 | 100% | 0 | \$0.00 | | 0 |
| 3138AXM24 | Unavailable | 13 | \$3,417,299.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,417,299.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AXM32 | Unavailable | 58 | \$7,970,502.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,970,502.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AXM40 | Unavailable | 21 | \$6,176,101.86 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 21 | \$6,176,101.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AXM57 | Unavailable | | 42 | \$11,169,144.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,169,144.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AXM65 | Unavailable | | 12 | \$2,323,627.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,323,627.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AXM73 | Unavailable | | 7 | \$1,960,261.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,960,261.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AXM81 | Unavailable | | 8 | \$1,914,809.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,914,809.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AXM99 | Unavailable | | 11 | \$3,543,447.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,543,447.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMA6 | Unavailable | | 13 | \$3,728,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,728,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMB4 | Unavailable | | 26 | \$8,362,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,362,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMC2 | Unavailable | | 13 | \$3,641,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,641,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMD0 | Unavailable | | 8 | \$1,245,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,245,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMV0 | Unavailable | | 12 | \$2,645,111.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,645,111.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMW8 | Unavailable | | 14 | \$1,905,507.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,905,507.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMX6 | Unavailable | | 16 | \$4,932,990.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,932,990.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMY4 | Unavailable | | 6 | \$1,112,935.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,112,935.48 | 100% | 0 | \$0.00 | | 0 |
| 3138AXMZ1 | Unavailable | | 17 | \$2,553,001.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,553,001.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNA5 | Unavailable | | 17 | \$5,642,117.62 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$5,642,117.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNB3 | Unavailable | | 5 | \$1,236,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,236,040.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNC1 | Unavailable | | 11 | \$3,448,863.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,448,863.14 | 100% | 0 | \$0.00 | | 0 |
| 3138AXND9 | Unavailable | | 6 | \$1,600,318.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,600,318.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNE7 | Unavailable | | 9 | \$2,078,083.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,078,083.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNF4 | Unavailable | | 20 | \$6,464,597.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,464,597.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNG2 | Unavailable | | 10 | \$2,866,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,866,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNH0 | Unavailable | | 4 | \$1,027,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,027,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNJ6 | Unavailable | | 10 | \$1,243,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,243,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNK3 | Unavailable | | 5 | \$1,327,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,327,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNL1 | Unavailable | | 6 | \$1,762,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,762,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNM9 | Unavailable | | 13 | \$2,678,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,678,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXNN7 | Unavailable | | 14 | \$3,924,830.00 | 100% | 1 | \$263,258.24 | NA | 0 |
| Total | | | 14 | \$3,924,830.00 | 100% | 1 | \$263,258.24 | | 0 |
| 3138AXS85 | CITIMORTGAGE, INC. | | 62 | \$15,420,696.73 | 97.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$441,087.01 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,861,783.74 | 100% | 0 | \$0.00 | | 0 |
| 3138AXS93 | CITIMORTGAGE, INC. | | 51 | \$12,328,258.48 | 96.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$440,245.19 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,768,503.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXTA9 | CITIMORTGAGE, INC. | 58 | \$15,647,327.08 | 86.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,460,645.10 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,107,972.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTB7 | CITIMORTGAGE, INC. | 90 | \$22,408,267.91 | 94.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,348,870.70 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$23,757,138.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTU5 | CITIMORTGAGE, INC. | 5 | \$1,500,511.39 | 89.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$167,767.17 | 10.06% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,668,278.56 | 100% | 0 | \$0.00 | | 0 |
| 3138AXTV3 | CITIMORTGAGE, INC. | 4 | \$940,413.68 | 70.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$384,848.11 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,325,261.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUF6 | CITIMORTGAGE, INC. | 4 | \$257,100.00 | 16.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,312,131.76 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,569,231.76 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUG4 | CITIMORTGAGE, INC. | 13 | \$1,266,895.85 | 18.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,653,120.77 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,920,016.62 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUH2 | CITIMORTGAGE, INC. | 30 | \$1,971,879.41 | 28.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$4,932,580.89 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$6,904,460.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUJ8 | CITIMORTGAGE, INC. | 16 | \$1,589,298.82 | 27.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,205,050.01 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,794,348.83 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUK5 | CITIMORTGAGE, INC. | 12 | \$1,398,977.51 | 38.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,223,683.65 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,622,661.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUL3 | CITIMORTGAGE, INC. | 14 | \$1,956,669.07 | 37.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,304,560.28 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,261,229.35 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUM1 | CITIMORTGAGE, INC. | 5 | \$809,247.97 | 23.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,616,798.10 | 76.38% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,426,046.07 | 100% | 0 | \$0.00 | | 0 |

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| 3138AXUN9 | CITIMORTGAGE, INC. | 20 | \$5,410,659.98 | 66.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,715,972.00 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,126,631.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUP4 | CITIMORTGAGE, INC. | 20 | \$5,555,406.02 | 30.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$12,949,343.42 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$18,504,749.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AXUQ2 | CITIMORTGAGE, INC. | 1 | \$283,400.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,288,648.91 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,572,048.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AY6R5 | Unavailable | 8 | \$2,011,551.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,011,551.11 | 100% | 0 | \$0.00 | | 0 |
| 3138AY6T1 | Unavailable | 9 | \$1,020,913.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,020,913.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7C7 | Unavailable | 9 | \$1,584,633.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,584,633.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7D5 | Unavailable | 9 | \$1,924,849.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,924,849.18 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7E3 | Unavailable | 18 | \$1,984,615.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,984,615.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7F0 | Unavailable | 13 | \$3,539,572.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,539,572.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7G8 | PENNYMAC CORP. | 5 | \$1,514,141.22 | 7.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$17,627,003.93 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$19,141,145.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7H6 | Unavailable | 21 | \$2,390,763.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,390,763.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7J2 | Unavailable | 36 | \$10,420,175.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,420,175.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7L7 | PENNYMAC CORP. | 1 | \$319,588.08 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,958,379.01 | 96.89% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,277,967.09 | 100% | 0 | \$0.00 | | 0 |
| 3138AY7M5 | PENNYMAC CORP. | 2 | \$347,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 41 | \$11,583,416.97 | 97.09% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,930,916.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AYQ85 | SWBC MORTGAGE | 48 | \$11,637,587.41 | 94.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$634,011.53 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,271,598.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AYQ93 | SWBC MORTGAGE | 11 | \$1,584,360.19 | 85.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$258,431.84 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,842,792.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRA9 | SWBC MORTGAGE | 29 | \$6,135,188.99 | 92.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$486,903.68 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,622,092.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRB7 | SWBC MORTGAGE | 17 | \$4,355,917.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,355,917.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRC5 | SWBC MORTGAGE | 19 | \$1,551,003.05 | 88.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$196,409.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,747,412.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRD3 | SWBC MORTGAGE | 15 | \$1,964,962.98 | 93.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$146,400.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,111,362.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRE1 | SWBC MORTGAGE | 27 | \$5,888,046.85 | 96.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$201,120.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,089,166.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRF8 | SWBC MORTGAGE | 11 | \$2,819,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,819,480.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRG6 | SWBC MORTGAGE | 13 | \$1,854,743.69 | 95.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,934,743.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRH4 | SWBC MORTGAGE | 19 | \$3,364,508.00 | 76.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,036,750.00 | 23.56% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,401,258.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYYU7 | METLIFE BANK, NA | 7 | \$1,475,327.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,475,327.30 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZ28 | Unavailable | 20 | \$4,965,662.17 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 20 | \$4,965,662.17 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZ36 | | Unavailable | 14 | \$4,234,615.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,234,615.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZ44 | | Unavailable | 15 | \$4,530,765.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,530,765.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZ51 | | Unavailable | 15 | \$4,554,749.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,554,749.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZ69 | | Unavailable | 16 | \$5,274,784.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,274,784.82 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZ77 | | Unavailable | 19 | \$4,710,638.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,710,638.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZ85 | | Unavailable | 18 | \$4,282,702.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,282,702.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZ93 | | Unavailable | 27 | \$5,827,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,827,630.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZW2 | | Unavailable | 17 | \$4,490,205.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,490,205.89 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZX0 | | Unavailable | 20 | \$5,612,453.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,612,453.05 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZY8 | | Unavailable | 18 | \$4,315,204.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,315,204.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AYZZ5 | | Unavailable | 19 | \$5,104,418.93 | 100% | 1 | \$254,467.07 | NA | 0 |
| Total | | | 19 | \$5,104,418.93 | 100% | 1 | \$254,467.07 | | 0 |
| 3138E02Q1 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 94 | \$27,154,199.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$27,154,199.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E02R9 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 103 | \$31,214,028.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$31,214,028.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E02S7 | | | 64 | \$20,072,287.45 | 100% | 0 | \$0.00 | NA | 0 |

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| | | AMERICAN HOME MORTGAGE SERVICING, INC. | | | | | | | |
| Total | | | 64 | \$20,072,287.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E02T5 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 101 | \$30,250,173.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$30,250,173.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E02U2 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 41 | \$10,503,817.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,503,817.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E02V0 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 44 | \$12,107,782.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,107,782.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E02W8 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 47 | \$13,989,272.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,989,272.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E02X6 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 21 | \$5,068,500.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,068,500.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E02Z1 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 43 | \$13,865,962.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$13,865,962.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E03A5 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 11 | \$2,764,723.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,764,723.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E03B3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 52 | \$11,939,920.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,939,920.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E03C1 | | AMERICAN HOME MORTGAGE SERVICING, | 21 | \$4,137,796.94 | 100% | 0 | \$0.00 | NA | 0 |

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| | | INC. | | | | | | | |
| Total | | | 21 | \$4,137,796.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E03D9 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 28 | \$8,691,750.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,691,750.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E03E7 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 8 | \$1,607,575.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,607,575.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E03F4 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 19 | \$5,024,466.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,024,466.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E03G2 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 15 | \$2,461,273.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,461,273.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E04J5 | | PULTE MORTGAGE, L.L.C. | 82 | \$21,063,048.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$21,063,048.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E04K2 | | PULTE MORTGAGE, L.L.C. | 46 | \$10,152,085.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,152,085.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E04L0 | | PULTE MORTGAGE, L.L.C. | 38 | \$9,268,459.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,268,459.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E04M8 | | PULTE MORTGAGE, L.L.C. | 44 | \$11,277,137.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,277,137.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E04N6 | | PULTE MORTGAGE, L.L.C. | 42 | \$10,470,019.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,470,019.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E04P1 | | PULTE MORTGAGE, L.L.C. | 29 | \$5,223,355.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,223,355.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138E04Q9 | | PULTE MORTGAGE, L.L.C. | 38 | \$6,294,893.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,294,893.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E04R7 | | PULTE MORTGAGE, L.L.C. | 15 | \$3,139,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,139,380.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E04S5 | | PULTE MORTGAGE, L.L.C. | 10 | \$2,964,914.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,964,914.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E04T3 | | PULTE MORTGAGE, L.L.C. | 47 | \$12,056,879.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,056,879.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E04U0 | | PULTE MORTGAGE, L.L.C. | 25 | \$5,810,217.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,810,217.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AB5 | | Unavailable | 27 | \$6,126,327.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,126,327.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AC3 | | PENNYMAC CORP. | 1 | \$89,250.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,086,740.45 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,175,990.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AD1 | | Unavailable | 48 | \$14,072,389.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$14,072,389.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AE9 | | Unavailable | 24 | \$7,146,110.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,146,110.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AF6 | | Unavailable | 42 | \$10,860,437.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,860,437.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AM1 | | Unavailable | 10 | \$1,087,286.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,087,286.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AN9 | | Unavailable | 22 | \$6,718,433.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,718,433.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AP4 | | PENNYMAC CORP. | 1 | \$243,750.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,623,382.44 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,867,132.44 | 100% | 0 | \$0.00 | | 0 |

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| 3138E0AQ2 | | Unavailable | 19 | \$1,555,245.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,555,245.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E0AT6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,147,601.32 | 67.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$543,582.30 | 32.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,691,183.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E0D22 | | PROSPECT MORTGAGE, LLC | 13 | \$1,510,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,510,870.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DF3 | | PROSPECT MORTGAGE, LLC | 14 | \$4,658,976.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,658,976.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DG1 | | PROSPECT MORTGAGE, LLC | 13 | \$4,441,033.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,441,033.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DH9 | | PROSPECT MORTGAGE, LLC | 15 | \$4,701,713.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,701,713.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DJ5 | | PROSPECT MORTGAGE, LLC | 18 | \$1,197,869.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,197,869.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DK2 | | PROSPECT MORTGAGE, LLC | 8 | \$1,093,119.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,093,119.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DL0 | | PROSPECT MORTGAGE, LLC | 5 | \$1,007,520.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,007,520.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DM8 | | PROSPECT MORTGAGE, LLC | 17 | \$6,050,945.06 | 100% | 1 | \$409,658.02 | NA | 0 |
| Total | | | 17 | \$6,050,945.06 | 100% | 1 | \$409,658.02 | | 0 |
| 3138E0DN6 | | PROSPECT MORTGAGE, LLC | 18 | \$6,256,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,256,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DP1 | | | 17 | \$1,200,195.82 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 17 | \$1,200,195.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DQ9 | | PROSPECT MORTGAGE, LLC | 11 | \$1,544,975.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,544,975.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DR7 | | PROSPECT MORTGAGE, LLC | 21 | \$5,518,716.88 | 100% | 1 | \$158,075.01 | NA | 0 |
| Total | | | 21 | \$5,518,716.88 | 100% | 1 | \$158,075.01 | | 0 |
| 3138E0DS5 | | PROSPECT MORTGAGE, LLC | 16 | \$4,554,589.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,554,589.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DT3 | | PROSPECT MORTGAGE, LLC | 9 | \$1,068,994.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,068,994.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DU0 | | PROSPECT MORTGAGE, LLC | 14 | \$4,659,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,659,320.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DW6 | | PROSPECT MORTGAGE, LLC | 13 | \$4,690,606.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,690,606.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DX4 | | PROSPECT MORTGAGE, LLC | 28 | \$9,363,387.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$9,363,387.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DY2 | | PROSPECT MORTGAGE, LLC | 15 | \$1,462,057.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,462,057.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E0DZ9 | | PROSPECT MORTGAGE, LLC | 15 | \$1,525,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,525,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E0Y29 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,144.04 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,063,074.28 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,182,218.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E0Y37 | | | 19 | \$4,833,487.00 | 43.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 20 | \$6,155,585.00 | 56.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,989,072.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0Y45 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$198,382.14 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$8,893,838.02 | 97.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$9,092,220.16 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0Y52 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$162,581.59 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,503,666.26 | 93.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,666,247.85 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0Y60 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$594,721.86 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$8,814,523.74 | 93.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$9,409,245.60 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0Y78 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$574,329.36 | 49.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$588,150.00 | 50.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,162,479.36 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0Y94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$226,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$8,711,283.37 | 97.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$8,938,183.37 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0YQ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$590,794.97 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$39,224,108.48 | 98.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$39,814,903.45 | 100% | 0 | \$0.00 | | 0 | |
| 3138E0YR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$395,713.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$15,769,528.04 | 97.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$16,165,241.04 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E0YS2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$279,000.00 | 16.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,396,248.16 | 83.35% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,675,248.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YT0 | Unavailable | 16 | \$4,707,638.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,707,638.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YU7 | Unavailable | 8 | \$1,944,253.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,944,253.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YV5 | Unavailable | 13 | \$1,830,889.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,830,889.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,800.00 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,129,689.37 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,285,489.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YX1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$193,777.55 | 6.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,832,148.20 | 93.6% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,025,925.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YY9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$445,609.00 | 18.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$1,989,716.36 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,435,325.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E0YZ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$395,807.00 | 14.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,347,534.09 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,743,341.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E0ZA0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$274,000.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,872,596.36 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,146,596.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E0ZB8 | | 1 | \$162,965.00 | 2.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 43 | \$7,119,363.27 | 97.76% | 1 | \$168,752.78 | NA | 0 |
| Total | | | 44 | \$7,282,328.27 | 100% | 1 | \$168,752.78 | | 0 |
| | | | | | | | | | |
| 3138E0ZC6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$508,380.54 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,310,115.03 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,818,495.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0ZD4 | | Unavailable | 26 | \$6,708,619.11 | 100% | 1 | \$124,771.69 | NA | 0 |
| Total | | | 26 | \$6,708,619.11 | 100% | 1 | \$124,771.69 | | 0 |
| | | | | | | | | | |
| 3138E0ZE2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,633,802.75 | 29.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,204,982.98 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,838,785.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E14W4 | | Unavailable | 31 | \$1,819,165.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,819,165.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1DP9 | | Unavailable | 3 | \$493,043.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$493,043.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1EB9 | | BANK OF AMERICA, N.A. | 1 | \$99,091.05 | 63.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$56,784.00 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$155,875.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1EC7 | | Unavailable | 1 | \$170,527.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$170,527.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1ED5 | | Unavailable | 4 | \$392,438.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$392,438.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1FC6 | | BANK OF AMERICA, N.A. | 10 | \$1,500,583.44 | 94.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$89,237.11 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,589,820.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1FK8 | | CORNERSTONE MORTGAGE COMPANY | 15 | \$1,377,916.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,377,916.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1FM4 | | | 14 | \$1,019,809.51 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORNERSTONE MORTGAGE COMPANY | | | | | | | |
| Total | | | 14 | \$1,019,809.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E1FP7 | | CORNERSTONE MORTGAGE COMPANY | 1 | \$72,901.67 | 7.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$934,136.87 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,007,038.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E1FQ5 | | CORNERSTONE MORTGAGE COMPANY | 12 | \$1,149,628.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,149,628.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E1FR3 | | CORNERSTONE MORTGAGE COMPANY | 13 | \$1,116,458.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,116,458.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1FT9 | | CORNERSTONE MORTGAGE COMPANY | 13 | \$1,086,320.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,086,320.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E1G92 | | Unavailable | 7 | \$1,048,067.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,048,067.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E1H75 | | GMAC MORTGAGE, LLC | 2 | \$492,007.08 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$18,545,831.24 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$19,037,838.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E1J24 | | GMAC MORTGAGE, LLC | 76 | \$18,206,288.08 | 42.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$24,558,722.22 | 57.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$42,765,010.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E1J32 | | GMAC MORTGAGE, LLC | 17 | \$2,272,267.23 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,099,796.28 | 84.19% | 1 | \$132,549.33 | NA | 0 |
| Total | | | 105 | \$14,372,063.51 | 100% | 1 | \$132,549.33 | | 0 |
| 3138E1J40 | | GMAC MORTGAGE, LLC | 32 | \$7,869,257.80 | 57.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,806,453.43 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,675,711.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E1J73 | | Unavailable | 27 | \$6,349,871.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,349,871.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E1J81 | | GMAC MORTGAGE, LLC | 5 | \$819,317.31 | 44.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,010,885.30 | 55.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,830,202.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E1J99 | Unavailable | 3 | \$1,055,307.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,055,307.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JL2 | GMAC MORTGAGE, LLC | 2 | \$152,708.11 | 4.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$3,044,654.27 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,197,362.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JM0 | GMAC MORTGAGE, LLC | 5 | \$491,201.06 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$7,002,679.06 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,493,880.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JX6 | GMAC MORTGAGE, LLC | 1 | \$227,259.06 | 20.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$897,746.17 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,125,005.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JY4 | GMAC MORTGAGE, LLC | 22 | \$2,177,210.45 | 21.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$8,164,938.76 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$10,342,149.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E1JZ1 | GMAC MORTGAGE, LLC | 15 | \$1,739,198.23 | 19.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,049,334.36 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,788,532.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E1K30 | GMAC MORTGAGE, LLC | 37 | \$9,957,126.86 | 7.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 426 | \$116,810,294.60 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$126,767,421.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E1K48 | GMAC MORTGAGE, LLC | 206 | \$53,694,253.57 | 35.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$99,043,157.00 | 64.85% | 0 | \$0.00 | NA | 0 |
| Total | | 556 | \$152,737,410.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E1K71 | GMAC MORTGAGE, LLC | 2 | \$610,750.00 | 23.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,934,961.91 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,545,711.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KB2 | GMAC MORTGAGE, LLC | 6 | \$392,271.41 | 9.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$3,686,548.40 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,078,819.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KD8 | GMAC MORTGAGE, LLC | 3 | \$305,362.82 | 14.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,748,307.97 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,053,670.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KE6 | GMAC MORTGAGE, LLC | 2 | \$232,715.69 | 12.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 14 | \$1,639,732.78 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,872,448.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KF3 | | GMAC MORTGAGE, LLC | 92 | \$20,451,749.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,451,749.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KJ5 | | GMAC MORTGAGE, LLC | 42 | \$9,562,713.25 | 27.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$24,656,454.93 | 72.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$34,219,168.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KK2 | | GMAC MORTGAGE, LLC | 7 | \$901,145.03 | 47.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$987,232.86 | 52.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,888,377.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KL0 | | GMAC MORTGAGE, LLC | 24 | \$5,257,785.71 | 13.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$33,790,452.42 | 86.54% | 1 | \$97,884.69 | NA | 0 |
| Total | | | 148 | \$39,048,238.13 | 100% | 1 | \$97,884.69 | | 0 |
| 3138E1KM8 | | Unavailable | 4 | \$1,133,190.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,133,190.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KP1 | | GMAC MORTGAGE, LLC | 2 | \$254,327.31 | 20.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$963,969.05 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,218,296.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KR7 | | GMAC MORTGAGE, LLC | 17 | \$3,202,304.43 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$18,814,303.35 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$22,016,607.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KS5 | | GMAC MORTGAGE, LLC | 26 | \$7,289,456.76 | 18.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$32,756,207.97 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$40,045,664.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KV8 | | Unavailable | 14 | \$3,596,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,596,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KY2 | | GMAC MORTGAGE, LLC | 108 | \$22,411,213.53 | 51.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$20,694,361.04 | 48.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$43,105,574.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KZ9 | | Unavailable | 2 | \$640,431.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$640,431.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E1P27 | | SUNTRUST MORTGAGE INC. | 198 | \$41,712,942.94 | 73.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 65 | \$15,049,012.47 | 26.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$56,761,955.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E1P35 | | SUNTRUST MORTGAGE INC. | 35 | \$2,280,248.16 | 77.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$644,459.99 | 22.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,924,708.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E1P43 | | SUNTRUST MORTGAGE INC. | 20 | \$1,915,069.55 | 86.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$300,549.15 | 13.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,215,618.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E1P50 | | SUNTRUST MORTGAGE INC. | 23 | \$1,595,310.20 | 96.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$56,779.99 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,652,090.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E1P68 | | SUNTRUST MORTGAGE INC. | 17 | \$3,084,763.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,084,763.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E1P76 | | SUNTRUST MORTGAGE INC. | 6 | \$1,214,990.00 | 82.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$265,000.00 | 17.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,479,990.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1P84 | | SUNTRUST MORTGAGE INC. | 22 | \$4,592,547.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,592,547.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E1P92 | | SUNTRUST MORTGAGE INC. | 15 | \$3,026,622.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,026,622.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PJ0 | | SUNTRUST MORTGAGE INC. | 31 | \$7,178,462.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,178,462.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PK7 | | SUNTRUST MORTGAGE INC. | 24 | \$5,522,529.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,522,529.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PL5 | | SUNTRUST MORTGAGE INC. | 33 | \$6,628,865.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,628,865.02 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1PM3 | SUNTRUST MORTGAGE INC. | 22 | \$5,157,496.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,157,496.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PN1 | SUNTRUST MORTGAGE INC. | 22 | \$5,124,495.81 | 87.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$723,975.01 | 12.38% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,848,470.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PP6 | SUNTRUST MORTGAGE INC. | 9 | \$2,018,201.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,018,201.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PQ4 | SUNTRUST MORTGAGE INC. | 24 | \$4,275,567.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,275,567.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PR2 | SUNTRUST MORTGAGE INC. | 12 | \$1,679,017.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,679,017.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PS0 | SUNTRUST MORTGAGE INC. | 64 | \$17,406,662.71 | 55.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,755,021.86 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$31,161,684.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PT8 | SUNTRUST MORTGAGE INC. | 106 | \$24,240,715.99 | 74.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,313,789.53 | 25.54% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$32,554,505.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PU5 | SUNTRUST MORTGAGE INC. | 28 | \$15,377,555.00 | 57.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$11,515,189.31 | 42.82% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$26,892,744.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PV3 | SUNTRUST MORTGAGE INC. | 45 | \$24,974,654.30 | 58.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$17,524,658.16 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$42,499,312.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PW1 | SUNTRUST MORTGAGE INC. | 18 | \$2,957,784.86 | 98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$60,214.45 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,017,999.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1PX9 | SUNTRUST MORTGAGE INC. | 76 | \$4,894,955.05 | 68.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,205,219.08 | 31.06% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$7,100,174.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PY7 | SUNTRUST MORTGAGE INC. | 58 | \$5,662,057.79 | 64.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,059,379.86 | 35.08% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,721,437.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E1PZ4 | SUNTRUST MORTGAGE INC. | 111 | \$27,696,371.50 | 43.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$36,567,019.83 | 56.9% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$64,263,391.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QA8 | SUNTRUST MORTGAGE INC. | 4 | \$901,366.09 | 63.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$525,610.00 | 36.83% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,426,976.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QB6 | SUNTRUST MORTGAGE INC. | 11 | \$1,924,041.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,924,041.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QC4 | SUNTRUST MORTGAGE INC. | 25 | \$4,913,522.23 | 56.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,792,257.01 | 43.56% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,705,779.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QD2 | SUNTRUST MORTGAGE INC. | 55 | \$11,822,082.81 | 79.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,033,584.46 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,855,667.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QE0 | SUNTRUST MORTGAGE INC. | 16 | \$5,104,340.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,104,340.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QF7 | SUNTRUST MORTGAGE INC. | 3 | \$1,675,340.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,675,340.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QG5 | SUNTRUST MORTGAGE INC. | 6 | \$2,164,571.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,164,571.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1QH3 | SUNTRUST MORTGAGE INC. | 2 | \$671,135.09 | 49.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$675,500.00 | 50.16% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,346,635.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QJ9 | SUNTRUST MORTGAGE INC. | 7 | \$2,418,101.64 | 74.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$834,000.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,252,101.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QK6 | SUNTRUST MORTGAGE INC. | 17 | \$4,283,606.96 | 17.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$20,741,668.01 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,025,274.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QL4 | SUNTRUST MORTGAGE INC. | 22 | \$5,360,527.54 | 21.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$19,670,241.27 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$25,030,768.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QM2 | SUNTRUST MORTGAGE INC. | 20 | \$6,875,409.44 | 27.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$18,133,563.88 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$25,008,973.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QN0 | SUNTRUST MORTGAGE INC. | 25 | \$5,666,036.29 | 22.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$19,335,737.67 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,001,773.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QP5 | SUNTRUST MORTGAGE INC. | 21 | \$6,315,500.65 | 25.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$18,695,032.33 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,010,532.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QQ3 | SUNTRUST MORTGAGE INC. | 20 | \$5,785,576.27 | 23.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$19,205,233.52 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$24,990,809.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QR1 | SUNTRUST MORTGAGE INC. | 7 | \$1,733,082.58 | 6.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$23,250,826.92 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$24,983,909.50 | 100% | 0 | \$0.00 | | 0 |

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| 3138E1QS9 | SUNTRUST MORTGAGE INC. | 22 | \$4,983,462.00 | 33.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$10,033,901.00 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,017,363.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QT7 | SUNTRUST MORTGAGE INC. | 5 | \$1,848,000.00 | 67.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$875,500.00 | 32.15% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,723,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QU4 | SUNTRUST MORTGAGE INC. | 6 | \$2,109,600.00 | 37.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,542,111.94 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,651,711.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QV2 | SUNTRUST MORTGAGE INC. | 7 | \$2,031,850.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,889,000.00 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,920,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QW0 | SUNTRUST MORTGAGE INC. | 19 | \$5,452,786.92 | 57.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,035,996.46 | 42.53% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,488,783.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QX8 | SUNTRUST MORTGAGE INC. | 16 | \$3,564,052.28 | 22.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$12,621,542.35 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$16,185,594.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QY6 | SUNTRUST MORTGAGE INC. | 49 | \$15,136,814.03 | 51.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,130,828.87 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$29,267,642.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E1S24 | FREEDOM MORTGAGE CORP. | 3 | \$710,900.00 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,396,400.00 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,107,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1S32 | Unavailable | 12 | \$2,529,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,529,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1S40 | FREEDOM MORTGAGE CORP. | 2 | \$486,548.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,123,600.00 | 86.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 15 | \$3,610,148.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1S57 | | Unavailable | 5 | \$1,320,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,320,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1S65 | | Unavailable | 10 | \$2,826,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,826,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1S73 | | FREEDOM MORTGAGE CORP. | 2 | \$256,000.00 | 13.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,669,525.00 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,925,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1S81 | | FREEDOM MORTGAGE CORP. | 2 | \$608,763.00 | 56.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$473,100.00 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,081,863.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1S99 | | FREEDOM MORTGAGE CORP. | 2 | \$305,500.00 | 19.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,271,700.00 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,577,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SX6 | | FREEDOM MORTGAGE CORP. | 2 | \$672,800.00 | 17.91% | 1 | \$284,329.02 | NA | 0 |
| | | Unavailable | 10 | \$3,082,800.00 | 82.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,755,600.00 | 100% | 1 | \$284,329.02 | | 0 |
| 3138E1SY4 | | FREEDOM MORTGAGE CORP. | 1 | \$352,000.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,091,150.00 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,443,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SZ1 | | Unavailable | 17 | \$4,310,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,310,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TA5 | | Unavailable | 10 | \$2,882,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,882,920.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TC1 | | FREEDOM MORTGAGE CORP. | 4 | \$673,502.00 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,810,750.00 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,484,252.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TD9 | | FREEDOM MORTGAGE CORP. | 4 | \$720,960.00 | 40.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,077,200.00 | 59.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,798,160.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TE7 | | FREEDOM MORTGAGE CORP. | 1 | \$239,875.00 | 23.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$794,000.00 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,033,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VB0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$371,007.47 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,624,730.55 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,995,738.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VC8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$2,316,994.01 | 78.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$627,456.28 | 21.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,944,450.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VD6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,517,602.02 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,587,602.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VE4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,130,030.00 | 22.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,937,183.33 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,067,213.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E1YF8 | | Unavailable | 17 | \$3,344,279.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,344,279.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E22A2 | | QUICKEN LOANS INC. | 17 | \$5,314,725.00 | 66.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,683,350.00 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,998,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E22B0 | | QUICKEN LOANS INC. | 68 | \$18,391,875.00 | 96.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$754,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$19,145,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E22C8 | | QUICKEN LOANS INC. | 22 | \$7,385,998.97 | 76.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,321,850.00 | 23.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,707,848.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E22D6 | QUICKEN LOANS INC. | 106 | \$33,270,425.00 | 94.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,853,837.38 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$35,124,262.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E22E4 | QUICKEN LOANS INC. | 42 | \$11,450,485.07 | 67.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,534,716.90 | 32.59% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$16,985,201.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E22F1 | QUICKEN LOANS INC. | 23 | \$6,075,630.78 | 79.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,537,608.05 | 20.2% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,613,238.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E22G9 | QUICKEN LOANS INC. | 292 | \$85,387,543.40 | 96.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,042,657.25 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$88,430,200.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E22H7 | QUICKEN LOANS INC. | 86 | \$13,939,120.00 | 95.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$646,187.73 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,585,307.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E22J3 | QUICKEN LOANS INC. | 99 | \$13,632,150.00 | 95.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$656,300.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$14,288,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E22K0 | QUICKEN LOANS INC. | 59 | \$6,927,483.87 | 93.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$466,071.75 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,393,555.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E22L8 | QUICKEN LOANS INC. | 110 | \$10,774,032.62 | 94.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$576,400.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$11,350,432.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E22M6 | QUICKEN LOANS INC. | 59 | \$4,431,697.27 | 83.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$895,252.00 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,326,949.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E22N4 | QUICKEN LOANS INC. | 71 | \$19,441,129.49 | 89.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,253,200.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$21,694,329.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E22P9 | QUICKEN LOANS INC. | 14 | \$4,119,850.00 | 64.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,230,398.67 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,350,248.67 | 100% | 0 | \$0.00 | | 0 |

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| 3138E22Q7 | | QUICKEN LOANS INC. | 86 | \$21,531,684.85 | 91.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,051,105.85 | 8.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$23,582,790.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E22R5 | | QUICKEN LOANS INC. | 60 | \$14,336,448.51 | 89.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,680,395.87 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,016,844.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E22S3 | | QUICKEN LOANS INC. | 149 | \$35,230,342.87 | 90.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,502,665.43 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$38,733,008.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E22T1 | | QUICKEN LOANS INC. | 221 | \$57,764,507.63 | 92.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,394,953.34 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$62,159,460.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E22U8 | | QUICKEN LOANS INC. | 70 | \$17,547,188.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,547,188.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E22V6 | | QUICKEN LOANS INC. | 17 | \$2,760,069.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,760,069.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E22W4 | | QUICKEN LOANS INC. | 30 | \$4,096,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,096,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E22X2 | | QUICKEN LOANS INC. | 38 | \$4,495,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,495,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E22Y0 | | QUICKEN LOANS INC. | 53 | \$5,292,210.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,292,210.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E22Z7 | | QUICKEN LOANS INC. | 51 | \$3,420,258.16 | 95.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$146,976.56 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,567,234.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E24Z5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$4,282,327.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,282,327.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E25A9 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 106 | \$18,168,270.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,168,270.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E25B7 | | Unavailable | 31 | \$6,610,522.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,610,522.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E25C5 | Unavailable | 64 | \$6,809,928.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,809,928.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E25D3 | Unavailable | 20 | \$1,965,976.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,965,976.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E25E1 | Unavailable | 94 | \$18,460,701.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,460,701.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E25F8 | Unavailable | 71 | \$21,097,183.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$21,097,183.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E25G6 | Unavailable | 46 | \$11,691,529.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,691,529.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E25H4 | Unavailable | 13 | \$2,631,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,631,020.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E25J0 | Unavailable | 32 | \$7,784,987.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,784,987.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E26F7 | Unavailable | 18 | \$4,938,767.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,938,767.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E26G5 | Unavailable | 7 | \$1,401,001.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,401,001.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E26H3 | Unavailable | 36 | \$8,685,341.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,685,341.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E26J9 | Unavailable | 9 | \$2,042,555.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,042,555.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E26K6 | Unavailable | 32 | \$6,024,133.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,024,133.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E26L4 | Unavailable | 23 | \$5,720,179.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,720,179.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E26M2 | Unavailable | 49 | \$13,012,720.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,012,720.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E26N0 | Unavailable | 30 | \$7,938,809.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,938,809.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138E26P5 | | Unavailable | 31 | \$8,133,105.93 | 100% | 1 | \$259,281.02 | NA | 0 |
| Total | | | 31 | \$8,133,105.93 | 100% | 1 | \$259,281.02 | | 0 |
| 3138E26Q3 | | Unavailable | 19 | \$2,528,030.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,528,030.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E26Y6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$3,030,859.91 | 93.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$218,400.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,249,259.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E27B5 | | STONEGATE MORTGAGE CORPORATION | 4 | \$913,825.57 | 12.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,430,617.39 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,344,442.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AD7 | | METLIFE BANK, NA | 10 | \$1,574,661.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,574,661.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AE5 | | METLIFE BANK, NA | 16 | \$4,524,088.18 | 86.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$730,101.94 | 13.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,254,190.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AF2 | | METLIFE BANK, NA | 6 | \$1,456,783.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,456,783.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AG0 | | METLIFE BANK, NA | 6 | \$1,400,116.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,400,116.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AH8 | | METLIFE BANK, NA | 23 | \$1,973,171.19 | 91.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$176,552.90 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,149,724.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AJ4 | | METLIFE BANK, NA | 10 | \$2,894,334.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,894,334.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AK1 | | METLIFE BANK, NA | 20 | \$1,846,655.82 | 79.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$487,999.43 | 20.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,334,655.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AL9 | | METLIFE BANK, NA | 11 | \$832,170.46 | 77.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$243,397.73 | 22.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,075,568.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2AM7 | METLIFE BANK, NA | 23 | \$2,259,037.79 | 84.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$405,700.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,664,737.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AN5 | METLIFE BANK, NA | 17 | \$2,000,413.60 | 77.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$593,228.27 | 22.87% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,593,641.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AP0 | METLIFE BANK, NA | 28 | \$3,890,157.48 | 96.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$144,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,034,157.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AQ8 | METLIFE BANK, NA | 30 | \$4,972,143.87 | 91.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$490,968.10 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,463,111.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AR6 | METLIFE BANK, NA | 25 | \$7,533,050.40 | 47.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$8,313,578.94 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,846,629.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AS4 | METLIFE BANK, NA | 32 | \$8,653,742.84 | 76.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,711,810.30 | 23.86% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,365,553.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E2AT2 | METLIFE BANK, NA | 16 | \$4,394,324.68 | 85.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$765,080.84 | 14.83% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,159,405.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E2B20 | BANK OF AMERICA, N.A. | 24 | \$5,036,881.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,036,881.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E2B38 | BANK OF AMERICA, N.A. | 22 | \$5,037,907.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,037,907.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E2B53 | BANK OF AMERICA, N.A. | 21 | \$5,025,528.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,025,528.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E2B61 | BANK OF AMERICA, N.A. | 44 | \$10,040,674.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,040,674.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E2B79 | BANK OF AMERICA, N.A. | 23 | \$5,017,906.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,017,906.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E2B87 | BANK OF AMERICA, N.A. | 35 | \$10,022,779.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,022,779.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2B95 | BANK OF AMERICA, N.A. | 22 | \$5,048,032.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,048,032.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BT1 | Unavailable | 1 | \$53,464.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$53,464.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BU8 | BANK OF AMERICA, N.A. | 22 | \$5,018,435.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,018,435.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BV6 | BANK OF AMERICA, N.A. | 56 | \$15,052,169.69 | 71.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,111,570.97 | 28.88% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,163,740.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BW4 | BANK OF AMERICA, N.A. | 37 | \$5,030,013.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,030,013.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BX2 | BANK OF AMERICA, N.A. | 98 | \$27,240,666.31 | 89.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,270,652.44 | 10.72% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$30,511,318.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BY0 | BANK OF AMERICA, N.A. | 49 | \$4,830,574.27 | 96.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$199,534.49 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,030,108.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E2BZ7 | BANK OF AMERICA, N.A. | 64 | \$16,038,812.11 | 79.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,112,666.89 | 20.41% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,151,479.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2C29 | BANK OF AMERICA, N.A. | 4 | \$1,294,218.99 | 45.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,568,852.16 | 54.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,863,071.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E2C37 | BANK OF AMERICA, N.A. | 59 | \$16,041,185.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$16,041,185.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E2C45 | Unavailable | 5 | \$1,078,652.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,078,652.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E2C52 | BANK OF AMERICA, N.A. | 39 | \$10,098,591.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,098,591.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E2C60 | BANK OF AMERICA, N.A. | 36 | \$4,910,348.95 | 97.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$132,939.64 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,043,288.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E2C78 | BANK OF AMERICA, N.A. | 22 | \$5,020,224.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,020,224.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2C86 | BANK OF AMERICA, N.A. | 23 | \$3,815,858.92 | 95.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$171,851.62 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,987,710.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E2C94 | BANK OF AMERICA, N.A. | 19 | \$5,002,497.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,002,497.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CA1 | BANK OF AMERICA, N.A. | 19 | \$5,038,052.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,038,052.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CB9 | BANK OF AMERICA, N.A. | 1 | \$159,748.20 | 21.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$585,457.15 | 78.56% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$745,205.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CE3 | BANK OF AMERICA, N.A. | 14 | \$3,387,313.84 | 53.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,966,844.02 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,354,157.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CF0 | BANK OF AMERICA, N.A. | 12 | \$1,176,609.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,176,609.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CG8 | BANK OF AMERICA, N.A. | 15 | \$3,021,312.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,021,312.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CH6 | BANK OF AMERICA, N.A. | 9 | \$1,930,395.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,930,395.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CJ2 | BANK OF AMERICA, N.A. | 15 | \$4,412,510.37 | 90.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$439,866.47 | 9.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,852,376.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CK9 | BANK OF AMERICA, N.A. | 13 | \$2,821,157.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,821,157.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CL7 | BANK OF AMERICA, N.A. | 19 | \$5,169,171.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,169,171.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CM5 | BANK OF AMERICA, N.A. | 27 | \$7,142,631.86 | 80.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,730,190.40 | 19.5% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,872,822.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2CN3 | BANK OF AMERICA, N.A. | 9 | \$2,011,310.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,011,310.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CP8 | BANK OF AMERICA, N.A. | 41 | \$11,202,195.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,202,195.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CQ6 | BANK OF AMERICA, N.A. | 17 | \$3,860,502.93 | 89.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$465,688.24 | 10.76% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,326,191.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CR4 | BANK OF AMERICA, N.A. | 21 | \$5,468,719.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,468,719.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CS2 | BANK OF AMERICA, N.A. | 19 | \$4,098,739.91 | 91.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$383,394.47 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,482,134.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CT0 | BANK OF AMERICA, N.A. | 22 | \$5,957,219.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,957,219.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CU7 | BANK OF AMERICA, N.A. | 9 | \$934,337.41 | 75.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$296,062.05 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,230,399.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CV5 | BANK OF AMERICA, N.A. | 20 | \$5,557,011.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,557,011.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CW3 | BANK OF AMERICA, N.A. | 18 | \$1,300,713.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,300,713.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CX1 | BANK OF AMERICA, N.A. | 14 | \$4,426,750.00 | 79.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,138,246.83 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,564,996.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CY9 | BANK OF AMERICA, N.A. | 16 | \$2,163,373.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,163,373.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E2CZ6 | BANK OF AMERICA, N.A. | 20 | \$5,029,185.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,029,185.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E2D28 | BANK OF AMERICA, N.A. | 29 | \$1,939,141.49 | 96.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,132.28 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,013,273.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E2D36 | BANK OF AMERICA, N.A. | 15 | \$3,380,647.11 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$3,380,647.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E2D44 | | BANK OF AMERICA, N.A. | 24 | \$1,251,711.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,251,711.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E2D51 | | BANK OF AMERICA, N.A. | 9 | \$1,033,851.71 | 89.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,093.52 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,148,945.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E2D69 | | BANK OF AMERICA, N.A. | 33 | \$1,974,456.85 | 98.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$35,144.87 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,009,601.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E2D77 | | BANK OF AMERICA, N.A. | 11 | \$1,286,077.86 | 64.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$712,427.45 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,998,505.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E2D85 | | BANK OF AMERICA, N.A. | 49 | \$12,469,668.13 | 96.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$515,767.05 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,985,435.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E2D93 | | BANK OF AMERICA, N.A. | 25 | \$2,901,547.96 | 95.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,282.42 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,025,830.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DA0 | | BANK OF AMERICA, N.A. | 20 | \$5,028,530.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,028,530.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DB8 | | BANK OF AMERICA, N.A. | 76 | \$5,027,940.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,027,940.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DC6 | | BANK OF AMERICA, N.A. | 7 | \$669,017.33 | 64.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$375,049.73 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,044,067.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DD4 | | BANK OF AMERICA, N.A. | 7 | \$1,693,065.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,693,065.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DE2 | | BANK OF AMERICA, N.A. | 18 | \$2,503,116.32 | 94.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$136,279.13 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,639,395.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DF9 | | BANK OF AMERICA, N.A. | 16 | \$1,426,310.51 | 81.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$325,909.14 | 18.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,752,219.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2DG7 | BANK OF AMERICA, N.A. | 22 | \$5,030,412.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,030,412.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DH5 | BANK OF AMERICA, N.A. | 7 | \$1,162,835.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,162,835.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DJ1 | BANK OF AMERICA, N.A. | 40 | \$10,038,304.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,038,304.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DK8 | BANK OF AMERICA, N.A. | 20 | \$4,863,235.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,863,235.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DL6 | BANK OF AMERICA, N.A. | 24 | \$5,035,899.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,035,899.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DM4 | BANK OF AMERICA, N.A. | 21 | \$5,044,052.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,044,052.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DN2 | BANK OF AMERICA, N.A. | 37 | \$10,385,204.02 | 92.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$901,823.20 | 7.99% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,287,027.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DP7 | BANK OF AMERICA, N.A. | 30 | \$9,411,930.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,411,930.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DQ5 | BANK OF AMERICA, N.A. | 42 | \$4,922,252.35 | 97.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,696.90 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,044,949.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DR3 | BANK OF AMERICA, N.A. | 44 | \$10,046,243.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,046,243.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DS1 | BANK OF AMERICA, N.A. | 14 | \$3,023,488.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,023,488.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DT9 | BANK OF AMERICA, N.A. | 10 | \$1,614,308.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,614,308.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DU6 | BANK OF AMERICA, N.A. | 4 | \$1,057,509.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,057,509.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DV4 | BANK OF AMERICA, N.A. | 13 | \$2,860,578.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,860,578.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2DW2 | BANK OF AMERICA, N.A. | 192 | \$52,746,501.21 | 98.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$722,422.62 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$53,468,923.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DX0 | BANK OF AMERICA, N.A. | 10 | \$900,763.84 | 89.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$108,673.88 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,009,437.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DY8 | BANK OF AMERICA, N.A. | 6 | \$1,006,898.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,006,898.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E2DZ5 | BANK OF AMERICA, N.A. | 7 | \$1,183,302.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,183,302.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EA9 | BANK OF AMERICA, N.A. | 10 | \$1,351,697.60 | 91.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$127,029.93 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,478,727.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EB7 | BANK OF AMERICA, N.A. | 16 | \$5,851,421.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,851,421.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EC5 | BANK OF AMERICA, N.A. | 7 | \$1,723,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,723,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ED3 | BANK OF AMERICA, N.A. | 14 | \$3,411,307.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,411,307.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EE1 | BANK OF AMERICA, N.A. | 8 | \$2,625,901.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,625,901.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EF8 | BANK OF AMERICA, N.A. | 7 | \$1,669,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,669,540.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EG6 | Unavailable | 1 | \$103,337.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$103,337.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EJ0 | BANK OF AMERICA, N.A. | 43 | \$5,045,096.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,045,096.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EK7 | BANK OF AMERICA, N.A. | 75 | \$5,033,813.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,033,813.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EL5 | BANK OF AMERICA, N.A. | 31 | \$5,093,802.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,093,802.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138E2EN1 | BANK OF AMERICA, N.A. | 54 | \$14,356,076.28 | 95.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$655,589.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,011,665.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EP6 | BANK OF AMERICA, N.A. | 26 | \$6,929,611.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,929,611.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EQ4 | BANK OF AMERICA, N.A. | 6 | \$1,209,738.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,209,738.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ER2 | BANK OF AMERICA, N.A. | 12 | \$3,160,318.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,160,318.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ES0 | BANK OF AMERICA, N.A. | 101 | \$9,980,647.30 | 99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,856.53 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,081,503.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EU5 | BANK OF AMERICA, N.A. | 7 | \$1,509,850.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,509,850.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E2EV3 | Unavailable | 1 | \$22,936.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$22,936.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E2F26 | CITIMORTGAGE, INC. | 76 | \$10,380,968.69 | 42.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$14,032,023.83 | 57.48% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$24,412,992.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E2F67 | CITIMORTGAGE, INC. | 11 | \$2,705,360.45 | 83.27% | 1 | \$211,002.66 | NA | 0 |
| | Unavailable | 3 | \$543,613.04 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,248,973.49 | 100% | 1 | \$211,002.66 | | 0 |
| 3138E2F75 | CITIMORTGAGE, INC. | 5 | \$305,082.37 | 27.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$821,218.04 | 72.91% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,126,300.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E2F83 | CITIMORTGAGE, INC. | 5 | \$620,178.78 | 31.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,340,492.31 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,960,671.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E2F91 | CITIMORTGAGE, INC. | 12 | \$3,725,697.49 | 31.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,082,669.97 | 68.45% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,808,367.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FC4 | CITIMORTGAGE, INC. | 47 | \$3,088,370.62 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$5,274,030.25 | 63.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 123 | \$8,362,400.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FD2 | CITIMORTGAGE, INC. | | 64 | \$6,292,130.81 | 34.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$12,082,987.31 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$18,375,118.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FE0 | CITIMORTGAGE, INC. | | 42 | \$4,933,672.01 | 34.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$9,572,338.56 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$14,506,010.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FF7 | CITIMORTGAGE, INC. | | 54 | \$7,414,194.77 | 22.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 181 | \$25,167,735.47 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$32,581,930.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FG5 | CITIMORTGAGE, INC. | | 37 | \$5,972,009.48 | 31.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$12,984,213.82 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,956,223.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FH3 | CITIMORTGAGE, INC. | | 84 | \$23,835,617.44 | 38.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$38,352,814.85 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$62,188,432.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FJ9 | CITIMORTGAGE, INC. | | 14 | \$4,217,150.25 | 9.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 135 | \$39,508,092.02 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$43,725,242.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FK6 | CITIMORTGAGE, INC. | | 45 | \$12,865,195.92 | 58.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$8,993,012.50 | 41.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$21,858,208.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FM2 | CITIMORTGAGE, INC. | | 22 | \$4,130,959.67 | 20.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$16,003,798.23 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,134,757.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FN0 | CITIMORTGAGE, INC. | | 20 | \$4,298,787.83 | 18.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$18,397,425.92 | 81.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$22,696,213.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FP5 | CITIMORTGAGE, INC. | | 2 | \$702,769.76 | 17.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,371,053.07 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,073,822.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FQ3 | CITIMORTGAGE, INC. | | 12 | \$957,216.68 | 70.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$404,133.34 | 29.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,361,350.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2FR1 | CITIMORTGAGE, INC. | 4 | \$510,377.05 | 39.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$789,127.08 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,299,504.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FS9 | CITIMORTGAGE, INC. | 5 | \$810,301.86 | 70.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$333,989.63 | 29.19% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,144,291.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FT7 | CITIMORTGAGE, INC. | 7 | \$1,933,495.02 | 91.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$179,236.96 | 8.48% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,112,731.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FU4 | CITIMORTGAGE, INC. | 3 | \$861,988.62 | 65.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$452,957.57 | 34.45% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,314,946.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FV2 | CITIMORTGAGE, INC. | 3 | \$777,697.69 | 77.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$224,741.92 | 22.42% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,002,439.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FW0 | CITIMORTGAGE, INC. | 7 | \$2,345,549.05 | 66.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,175,401.66 | 33.38% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,520,950.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FX8 | CITIMORTGAGE, INC. | 94 | \$6,080,795.87 | 52.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$5,459,363.14 | 47.31% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$11,540,159.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FY6 | CITIMORTGAGE, INC. | 68 | \$6,626,772.54 | 41.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$9,436,826.40 | 58.75% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$16,063,598.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E2FZ3 | CITIMORTGAGE, INC. | 45 | \$5,337,340.18 | 50.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,335,308.61 | 49.99% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$10,672,648.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E2G25 | CITIMORTGAGE, INC. | 16 | \$4,928,800.00 | 72.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,904,146.52 | 27.87% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,832,946.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E2G33 | CITIMORTGAGE, INC. | 4 | \$1,107,929.00 | 20.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,378,392.19 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,486,321.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2G41 | CITIMORTGAGE, INC. | 177 | \$46,770,714.19 | 36.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$80,951,101.68 | 63.38% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$127,721,815.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E2G58 | CITIMORTGAGE, INC. | 4 | \$921,892.85 | 46.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,049,947.23 | 53.25% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,971,840.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E2G66 | CITIMORTGAGE, INC. | 83 | \$17,358,400.15 | 77.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,967,067.80 | 22.25% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$22,325,467.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E2G74 | CITIMORTGAGE, INC. | 4 | \$1,063,011.65 | 80.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$261,000.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,324,011.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GA7 | CITIMORTGAGE, INC. | 140 | \$33,527,789.04 | 21.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 425 | \$119,889,137.95 | 78.15% | 0 | \$0.00 | NA | 0 |
| Total | | 565 | \$153,416,926.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GB5 | CITIMORTGAGE, INC. | 42 | \$10,800,676.09 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 520 | \$141,926,734.68 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | 562 | \$152,727,410.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GD1 | CITIMORTGAGE, INC. | 30 | \$6,276,654.68 | 30.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,124,579.69 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$20,401,234.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GE9 | CITIMORTGAGE, INC. | 1 | \$79,887.28 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,521,375.15 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,601,262.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GF6 | CITIMORTGAGE, INC. | 4 | \$792,150.85 | 34.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,499,228.13 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,291,378.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GG4 | CITIMORTGAGE, INC. | 50 | \$13,232,087.29 | 7.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 548 | \$166,047,962.69 | 92.62% | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$179,280,049.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GH2 | CITIMORTGAGE, INC. | 97 | \$23,801,203.57 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$91,216,494.13 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$115,017,697.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GJ8 | CITIMORTGAGE, INC. | 4 | \$1,098,319.40 | 38.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,776,056.01 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,874,375.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GK5 | | CITIMORTGAGE, INC. | 1 | \$186,150.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,079,945.24 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,266,095.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GL3 | | CITIMORTGAGE, INC. | 18 | \$4,569,495.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 365 | \$106,776,469.33 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$111,345,964.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GM1 | | CITIMORTGAGE, INC. | 30 | \$8,412,427.91 | 18.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$37,761,090.54 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$46,173,518.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GN9 | | CITIMORTGAGE, INC. | 1 | \$391,344.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,398,345.37 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,789,689.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GP4 | | CITIMORTGAGE, INC. | 74 | \$17,614,461.59 | 16.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 326 | \$90,503,145.64 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$108,117,607.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GQ2 | | CITIMORTGAGE, INC. | 6 | \$1,481,869.56 | 87.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$216,642.97 | 12.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,698,512.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GR0 | | CITIMORTGAGE, INC. | 12 | \$778,623.00 | 25.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,242,453.12 | 74.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,021,076.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GS8 | | CITIMORTGAGE, INC. | 18 | \$1,754,537.00 | 47.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,947,567.08 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,702,104.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GT6 | | CITIMORTGAGE, INC. | 23 | \$5,629,806.67 | 96.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$176,342.72 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,806,149.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GU3 | | CITIMORTGAGE, INC. | 28 | \$6,754,254.05 | 97.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$173,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,927,254.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GV1 | | CITIMORTGAGE, INC. | 26 | \$6,632,503.00 | 97.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$148,966.61 | 2.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$6,781,469.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GW9 | | CITIMORTGAGE, INC. | 44 | \$10,474,624.86 | 95.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$473,157.34 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,947,782.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GX7 | | CITIMORTGAGE, INC. | 5 | \$571,287.00 | 38.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$931,793.66 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,503,080.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GY5 | | CITIMORTGAGE, INC. | 12 | \$1,636,128.20 | 38.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,561,626.87 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,197,755.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E2GZ2 | | CITIMORTGAGE, INC. | 9 | \$1,425,912.20 | 35.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,621,101.17 | 64.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,047,013.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E2J63 | | WELLS FARGO BANK, N.A. | 158 | \$45,079,312.37 | 90.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,954,081.67 | 9.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$50,033,394.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E2J71 | | WELLS FARGO BANK, N.A. | 309 | \$98,024,522.67 | 98.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,772,362.03 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$99,796,884.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E2J89 | | WELLS FARGO BANK, N.A. | 156 | \$46,210,400.97 | 91.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,241,351.13 | 8.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$50,451,752.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E2J97 | | WELLS FARGO BANK, N.A. | 97 | \$29,780,084.94 | 98.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$420,002.90 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$30,200,087.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JU0 | | WELLS FARGO BANK, N.A. | 308 | \$97,753,703.80 | 96.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,046,873.67 | 3.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$100,800,577.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JV8 | | WELLS FARGO BANK, N.A. | 178 | \$48,776,826.46 | 97.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,403,025.72 | 2.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 183 | \$50,179,852.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JW6 | | WELLS FARGO BANK, N.A. | 250 | \$74,576,644.02 | 98.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$839,769.64 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$75,416,413.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E2JX4 | | WELLS FARGO BANK, N.A. | 169 | \$47,928,874.55 | 94.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,565,844.18 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$50,494,718.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E2K20 | | WELLS FARGO BANK, N.A. | 1,007 | \$263,618,551.61 | 67.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 453 | \$128,154,891.50 | 32.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,460 | \$391,773,443.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E2K38 | | WELLS FARGO BANK, N.A. | 20 | \$5,447,850.26 | 63.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,126,847.01 | 36.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,574,697.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E2K46 | | WELLS FARGO BANK, N.A. | 5 | \$1,250,536.75 | 86.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$194,284.63 | 13.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,444,821.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E2K53 | | WELLS FARGO BANK, N.A. | 441 | \$110,192,642.72 | 53.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 349 | \$96,055,336.28 | 46.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 790 | \$206,247,979.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2K61 | | WELLS FARGO BANK, N.A. | 20 | \$5,974,051.74 | 68.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,795,874.68 | 31.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,769,926.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E2K79 | | WELLS FARGO BANK, N.A. | 481 | \$122,450,356.94 | 69.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$54,828,202.71 | 30.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 691 | \$177,278,559.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E2K87 | | WELLS FARGO BANK, N.A. | 47 | \$12,125,533.95 | 90.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,210,232.83 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,335,766.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2K95 | WELLS FARGO BANK, N.A. | 10 | \$2,873,417.83 | 80.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$677,444.25 | 19.08% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,550,862.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KA2 | WELLS FARGO BANK, N.A. | 110 | \$29,519,934.93 | 98.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$587,725.68 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$30,107,660.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KB0 | WELLS FARGO BANK, N.A. | 126 | \$39,899,904.48 | 98.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$469,748.32 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$40,369,652.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KC8 | WELLS FARGO BANK, N.A. | 70 | \$24,230,332.56 | 96.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$958,420.59 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$25,188,753.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KE4 | WELLS FARGO BANK, N.A. | 109 | \$38,739,579.08 | 95.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,646,174.60 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$40,385,753.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KF1 | WELLS FARGO BANK, N.A. | 57 | \$30,031,817.44 | 59.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$20,029,603.58 | 40.01% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$50,061,421.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KG9 | WELLS FARGO BANK, N.A. | 241 | \$128,629,858.96 | 64.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$71,584,297.71 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$200,214,156.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KH7 | WELLS FARGO BANK, N.A. | 186 | \$100,437,709.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$100,437,709.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KJ3 | WELLS FARGO BANK, N.A. | 314 | \$75,175,393.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$75,175,393.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KK0 | WELLS FARGO BANK, N.A. | 186 | \$40,908,219.78 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 186 | \$40,908,219.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KL8 | | WELLS FARGO BANK, N.A. | 453 | \$109,954,946.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$109,954,946.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KM6 | | WELLS FARGO BANK, N.A. | 57 | \$21,654,177.73 | 97.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$509,185.39 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$22,163,363.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KN4 | | WELLS FARGO BANK, N.A. | 661 | \$173,248,461.42 | 38.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,025 | \$274,578,897.77 | 61.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,686 | \$447,827,359.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KP9 | | WELLS FARGO BANK, N.A. | 112 | \$28,319,570.42 | 28.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$70,971,828.58 | 71.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$99,291,399.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KQ7 | | WELLS FARGO BANK, N.A. | 16 | \$3,890,614.01 | 33.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,871,897.86 | 66.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,762,511.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KR5 | | WELLS FARGO BANK, N.A. | 263 | \$70,250,439.92 | 28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 672 | \$180,662,039.56 | 72% | 0 | \$0.00 | NA | 0 |
| Total | | | 935 | \$250,912,479.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KS3 | | WELLS FARGO BANK, N.A. | 126 | \$38,747,283.62 | 43.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$51,105,833.38 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$89,853,117.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KT1 | | WELLS FARGO BANK, N.A. | 25 | \$6,059,987.91 | 32.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,588,953.15 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,648,941.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KU8 | | WELLS FARGO BANK, N.A. | 1 | \$187,445.17 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,260,129.67 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,447,574.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2KV6 | WELLS FARGO BANK, N.A. | 3 | \$740,479.41 | 38.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,188,182.16 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,928,661.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KW4 | Unavailable | 8 | \$1,603,052.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,603,052.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KX2 | WELLS FARGO BANK, N.A. | 4 | \$681,651.50 | 50.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$679,627.44 | 49.93% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,361,278.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KY0 | WELLS FARGO BANK, N.A. | 68 | \$14,014,277.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,014,277.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E2KZ7 | WELLS FARGO BANK, N.A. | 25 | \$4,652,227.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,652,227.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E2L29 | WELLS FARGO BANK, N.A. | 16 | \$1,541,311.55 | 21.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,565,829.04 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,107,140.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E2L37 | WELLS FARGO BANK, N.A. | 38 | \$4,740,111.61 | 30.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,041,252.58 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$15,781,364.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E2L45 | WELLS FARGO BANK, N.A. | 6 | \$939,702.53 | 54.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$782,496.57 | 45.44% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,722,199.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E2L52 | WELLS FARGO BANK, N.A. | 7 | \$1,456,419.48 | 25.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,175,799.58 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,632,219.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E2L60 | WELLS FARGO BANK, N.A. | 1 | \$175,856.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,093,683.93 | 86.15% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,269,539.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2L78 | WELLS FARGO BANK, N.A. | 174 | \$44,170,391.75 | 75.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$14,116,113.54 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$58,286,505.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E2L86 | WELLS FARGO BANK, N.A. | 155 | \$79,965,388.27 | 89.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$9,083,134.83 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$89,048,523.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E2L94 | WELLS FARGO BANK, N.A. | 675 | \$47,926,376.85 | 59.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 481 | \$32,098,114.98 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | 1,156 | \$80,024,491.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LA1 | WELLS FARGO BANK, N.A. | 438 | \$109,275,152.12 | 77.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$31,692,235.62 | 22.48% | 0 | \$0.00 | NA | 0 |
| Total | | 559 | \$140,967,387.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LB9 | WELLS FARGO BANK, N.A. | 45 | \$12,133,105.67 | 79.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,072,119.46 | 20.2% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,205,225.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LC7 | WELLS FARGO BANK, N.A. | 9 | \$1,899,438.34 | 84.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$342,615.65 | 15.28% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,242,053.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LD5 | WELLS FARGO BANK, N.A. | 111 | \$27,478,778.94 | 56.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$21,349,681.80 | 43.72% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$48,828,460.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LE3 | WELLS FARGO BANK, N.A. | 60 | \$33,314,217.02 | 23.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$110,490,900.74 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$143,805,117.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LF0 | WELLS FARGO BANK, N.A. | 59 | \$4,326,179.77 | 22.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$14,895,425.09 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$19,221,604.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LG8 | WELLS FARGO BANK, | 176 | \$17,318,210.76 | 32.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 359 | \$35,562,822.06 | 67.25% | 1 | \$93,238.89 | NA | 0 |
| Total | | | 535 | \$52,881,032.82 | 100% | 1 | \$93,238.89 | | 0 |
| 3138E2LH6 | | WELLS FARGO BANK, N.A. | 481 | \$63,526,945.75 | 73.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$22,913,828.89 | 26.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 657 | \$86,440,774.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LJ2 | | WELLS FARGO BANK, N.A. | 4,055 | \$1,195,794,813.53 | 42.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5,470 | \$1,637,844,886.81 | 57.8% | 2 | \$601,747.92 | NA | 0 |
| Total | | | 9,525 | \$2,833,639,700.34 | 100% | 2 | \$601,747.92 | | 0 |
| 3138E2LK9 | | WELLS FARGO BANK, N.A. | 85 | \$46,374,481.56 | 55.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$37,304,311.52 | 44.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$83,678,793.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LL7 | | WELLS FARGO BANK, N.A. | 355 | \$22,928,137.41 | 55.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$18,490,820.62 | 44.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 626 | \$41,418,958.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LM5 | | WELLS FARGO BANK, N.A. | 465 | \$45,978,902.30 | 60.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$30,011,303.91 | 39.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 770 | \$75,990,206.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LN3 | | WELLS FARGO BANK, N.A. | 2,160 | \$283,058,167.97 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,758 | \$357,963,782.17 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,918 | \$641,021,950.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LP8 | | WELLS FARGO BANK, N.A. | 313 | \$50,875,048.33 | 58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$36,844,455.72 | 42% | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$87,719,504.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LQ6 | | WELLS FARGO BANK, N.A. | 78 | \$19,004,940.31 | 23.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$62,075,927.62 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$81,080,867.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LR4 | | WELLS FARGO BANK, N.A. | 3,322 | \$984,797,219.05 | 50.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 3,122 | \$953,408,309.46 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 6,444 | \$1,938,205,528.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LS2 | | WELLS FARGO BANK, N.A. | 11 | \$5,939,801.41 | 51.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$5,506,824.67 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$11,446,626.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LT0 | | WELLS FARGO BANK, N.A. | 516 | \$31,550,262.77 | 38.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 807 | \$50,582,643.75 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,323 | \$82,132,906.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LU7 | | WELLS FARGO BANK, N.A. | 277 | \$27,010,401.09 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 584 | \$56,801,776.02 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 861 | \$83,812,177.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LV5 | | WELLS FARGO BANK, N.A. | 230 | \$29,581,866.75 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 478 | \$61,534,496.39 | 67.53% | 1 | \$117,652.22 | NA | 0 |
| Total | | | 708 | \$91,116,363.14 | 100% | 1 | \$117,652.22 | | 0 |
| 3138E2LW3 | | WELLS FARGO BANK, N.A. | 4 | \$646,302.94 | 17.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,103,421.76 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,749,724.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LX1 | | WELLS FARGO BANK, N.A. | 53 | \$12,549,397.55 | 23.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$40,854,352.81 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$53,403,750.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LY9 | | WELLS FARGO BANK, N.A. | 133 | \$36,583,494.25 | 36.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$63,724,567.94 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$100,308,062.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E2LZ6 | | WELLS FARGO BANK, N.A. | 56 | \$3,128,651.01 | 38.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,061,025.72 | 61.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$8,189,676.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MA0 | | WELLS FARGO BANK, N.A. | 1,040 | \$101,755,156.82 | 62.67% | 1 | \$83,857.22 | NA | 1 |
| | | Unavailable | 616 | \$60,608,051.17 | 37.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|---------------------------|-------------|----------|--------------------|----|----------|------------|
| Total | | | 1,656 | \$162,363,207.99 | 100% | 1 | \$83,857.22 | | 1 | \$8 |
| 3138E2MB8 | | WELLS FARGO BANK, N.A. | 2,204 | \$289,021,418.69 | 63.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,257 | \$164,063,465.70 | 36.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3,461 | \$453,084,884.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2MC6 | | WELLS FARGO BANK, N.A. | 1,268 | \$206,573,180.95 | 63.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 732 | \$119,095,716.42 | 36.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2,000 | \$325,668,897.37 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2MD4 | | WELLS FARGO BANK, N.A. | 4,067 | \$1,145,763,051.41 | 61.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2,382 | \$705,570,406.62 | 38.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6,449 | \$1,851,333,458.03 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2ME2 | | WELLS FARGO BANK, N.A. | 28 | \$15,249,059.80 | 48.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$15,899,011.29 | 51.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$31,148,071.09 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2MF9 | | WELLS FARGO BANK, N.A. | 1,252 | \$72,866,088.00 | 68.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 520 | \$33,748,023.90 | 31.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,772 | \$106,614,111.90 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2MG7 | | WELLS FARGO BANK, N.A. | 519 | \$50,800,927.57 | 56.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 408 | \$39,807,246.11 | 43.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 927 | \$90,608,173.68 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2MH5 | | WELLS FARGO BANK, N.A. | 454 | \$58,264,057.53 | 49.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 467 | \$60,194,688.16 | 50.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 921 | \$118,458,745.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2MJ1 | | WELLS FARGO BANK, N.A. | 146 | \$23,749,696.45 | 46.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 171 | \$27,777,248.01 | 53.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 317 | \$51,526,944.46 | 100% | 0 | \$0.00 | | 0 | |
| 3138E2MK8 | | WELLS FARGO BANK, N.A. | 317 | \$16,883,373.24 | 80.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$4,072,812.14 | 19.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 383 | \$20,956,185.38 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2ML6 | WELLS FARGO BANK, N.A. | 44 | \$4,288,713.40 | 51.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,021,427.63 | 48.39% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,310,141.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MM4 | WELLS FARGO BANK, N.A. | 36 | \$4,389,103.40 | 66.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,211,611.25 | 33.51% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,600,714.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MN2 | WELLS FARGO BANK, N.A. | 10 | \$1,594,789.85 | 50.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,580,155.33 | 49.77% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,174,945.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MP7 | WELLS FARGO BANK, N.A. | 54 | \$11,090,620.19 | 51.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,333,531.32 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$21,424,151.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MQ5 | WELLS FARGO BANK, N.A. | 14 | \$705,638.75 | 46.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$826,589.06 | 53.95% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,532,227.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MR3 | WELLS FARGO BANK, N.A. | 6 | \$699,298.00 | 32.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,459,905.94 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,159,203.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MS1 | WELLS FARGO BANK, N.A. | 307 | \$75,872,558.26 | 56.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$59,327,549.76 | 43.88% | 0 | \$0.00 | NA | 0 |
| Total | | 517 | \$135,200,108.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MT9 | WELLS FARGO BANK, N.A. | 23 | \$4,493,963.73 | 89.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$530,630.89 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,024,594.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MU6 | WELLS FARGO BANK, N.A. | 76 | \$29,655,320.68 | 97.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$619,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$30,274,320.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138E2MV4 | WELLS FARGO BANK, N.A. | 78 | \$28,424,469.12 | 97.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$791,165.50 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$29,215,634.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E2MW2 | WELLS FARGO BANK, N.A. | 177 | \$46,559,882.45 | 92.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,554,640.78 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$50,114,523.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PC3 | Unavailable | 107 | \$20,573,469.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$20,573,469.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PD1 | Unavailable | 44 | \$7,068,752.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,068,752.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PE9 | Unavailable | 11 | \$1,073,558.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,073,558.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PG4 | Unavailable | 219 | \$45,902,370.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$45,902,370.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E2PH2 | Unavailable | 288 | \$57,777,981.63 | 100% | 1 | \$178,330.97 | NA | 0 |
| Total | | 288 | \$57,777,981.63 | 100% | 1 | \$178,330.97 | | 0 |
| 3138E2PJ8 | Unavailable | 70 | \$10,827,650.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,827,650.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Q40 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 60 | \$10,902,787.74 | 42.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,947,931.52 | 57.82% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$25,850,719.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Q57 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,425,789.70 | 20.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,521,701.58 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,947,491.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E2RB3 | AURORA BANK FSB | 19 | \$4,885,630.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,885,630.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E2RC1 | AURORA BANK FSB | 9 | \$1,242,648.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,242,648.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E2RD9 | | AURORA BANK FSB | 5 | \$1,401,614.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,401,614.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E2S48 | | Unavailable | 380 | \$102,343,125.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$102,343,125.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E2S55 | | Unavailable | 44 | \$10,811,301.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,811,301.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E2S63 | | Unavailable | 39 | \$3,648,898.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,648,898.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E2S71 | | Unavailable | 20 | \$1,967,142.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,967,142.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2S89 | | Unavailable | 55 | \$7,255,568.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,255,568.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E2S97 | | Unavailable | 21 | \$2,760,957.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,760,957.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TA3 | | Unavailable | 393 | \$120,089,253.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$120,089,253.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TB1 | | Unavailable | 103 | \$29,964,729.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$29,964,729.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TC9 | | Unavailable | 19 | \$1,875,718.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,875,718.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TD7 | | Unavailable | 28 | \$2,794,551.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,794,551.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TE5 | | Unavailable | 29 | \$3,728,633.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,728,633.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TF2 | | Unavailable | 53 | \$7,031,002.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,031,002.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TG0 | | Unavailable | 35 | \$5,788,870.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,788,870.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TH8 | | Unavailable | 108 | \$28,503,574.50 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 108 | \$28,503,574.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TJ4 | Unavailable | | 21 | \$5,988,136.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,988,136.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TK1 | Unavailable | | 25 | \$2,372,081.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,372,081.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TL9 | Unavailable | | 32 | \$4,249,123.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,249,123.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TM7 | Unavailable | | 9 | \$1,156,971.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,156,971.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TN5 | Unavailable | | 133 | \$39,599,032.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$39,599,032.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TP0 | Unavailable | | 44 | \$12,253,308.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,253,308.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TQ8 | Unavailable | | 11 | \$1,121,826.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,121,826.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TR6 | Unavailable | | 16 | \$1,577,179.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,577,179.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TS4 | Unavailable | | 13 | \$1,792,005.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,792,005.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TT2 | Unavailable | | 22 | \$2,840,349.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,840,349.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TU9 | Unavailable | | 20 | \$3,301,516.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,301,516.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TV7 | Unavailable | | 120 | \$31,065,251.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$31,065,251.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TW5 | Unavailable | | 65 | \$18,389,637.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$18,389,637.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Y25 | QUICKEN LOANS INC. | | 72 | \$6,978,648.46 | 87.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,007,708.17 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,986,356.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2Y33 | QUICKEN LOANS INC. | 35 | \$2,662,912.19 | 88.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$357,450.87 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,020,363.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Y41 | QUICKEN LOANS INC. | 58 | \$15,225,348.23 | 92.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,216,099.17 | 7.4% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,441,447.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Y58 | QUICKEN LOANS INC. | 57 | \$13,659,225.65 | 93.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$885,326.60 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,544,552.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Y66 | QUICKEN LOANS INC. | 42 | \$10,733,125.89 | 95.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$454,659.33 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,187,785.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Y74 | QUICKEN LOANS INC. | 5 | \$1,381,381.91 | 87.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$192,814.92 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,574,196.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Y82 | QUICKEN LOANS INC. | 5 | \$1,038,846.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,038,846.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Y90 | QUICKEN LOANS INC. | 11 | \$4,064,365.54 | 80.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$955,489.80 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,019,855.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YG4 | QUICKEN LOANS INC. | 6 | \$574,623.48 | 56.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$451,368.71 | 43.99% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,025,992.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YJ8 | QUICKEN LOANS INC. | 22 | \$1,610,144.89 | 80.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$389,638.27 | 19.48% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,999,783.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YK5 | QUICKEN LOANS INC. | 18 | \$1,718,633.15 | 86.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$275,415.13 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,994,048.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YL3 | QUICKEN LOANS INC. | 31 | \$4,018,639.69 | 88.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$513,258.88 | 11.33% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,531,898.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YM1 | QUICKEN LOANS INC. | 32 | \$5,223,592.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,223,592.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2YN9 | QUICKEN LOANS INC. | 21 | \$1,470,275.42 | 96.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$57,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,527,275.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YP4 | QUICKEN LOANS INC. | 21 | \$2,025,525.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,025,525.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YQ2 | QUICKEN LOANS INC. | 11 | \$1,465,240.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,465,240.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YR0 | QUICKEN LOANS INC. | 8 | \$1,304,254.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,304,254.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YS8 | QUICKEN LOANS INC. | 9 | \$1,200,118.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,200,118.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YT6 | QUICKEN LOANS INC. | 12 | \$1,948,653.52 | 92.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$158,050.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,106,703.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YU3 | QUICKEN LOANS INC. | 25 | \$7,817,749.77 | 85.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,303,743.66 | 14.29% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$9,121,493.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YV1 | QUICKEN LOANS INC. | 6 | \$461,405.42 | 45.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$550,094.49 | 54.38% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,011,499.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YW9 | QUICKEN LOANS INC. | 192 | \$57,818,393.44 | 89.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$6,765,909.77 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$64,584,303.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YX7 | QUICKEN LOANS INC. | 59 | \$9,643,316.07 | 98.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$161,287.33 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,804,603.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YY5 | QUICKEN LOANS INC. | 72 | \$9,876,940.08 | 94.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$542,700.67 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,419,640.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E2YZ2 | QUICKEN LOANS INC. | 32 | \$3,798,413.10 | 91.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$347,503.86 | 8.38% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,145,916.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2Z24 | QUICKEN LOANS INC. | 24 | \$3,340,678.80 | 85.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$544,918.91 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,885,597.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Z32 | QUICKEN LOANS INC. | 17 | \$2,806,475.00 | 94.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$157,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,963,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Z40 | QUICKEN LOANS INC. | 15 | \$4,478,495.72 | 76.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,345,043.79 | 23.1% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,823,539.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Z57 | QUICKEN LOANS INC. | 8 | \$1,967,449.11 | 88.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$244,684.62 | 11.06% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,212,133.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Z65 | QUICKEN LOANS INC. | 16 | \$1,043,600.00 | 92.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,799.69 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,123,399.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Z73 | QUICKEN LOANS INC. | 22 | \$2,231,767.20 | 95.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$96,378.59 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,328,145.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Z81 | QUICKEN LOANS INC. | 9 | \$1,220,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,220,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2Z99 | QUICKEN LOANS INC. | 11 | \$970,414.53 | 91.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,793.07 | 8.47% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,060,207.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZA6 | QUICKEN LOANS INC. | 53 | \$13,607,814.00 | 97.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,475.35 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,024,289.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZB4 | QUICKEN LOANS INC. | 10 | \$1,593,657.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,593,657.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZC2 | QUICKEN LOANS INC. | 25 | \$3,433,765.02 | 92.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$291,360.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,725,125.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZD0 | QUICKEN LOANS INC. | 13 | \$1,547,366.72 | 93.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$114,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,661,366.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2ZE8 | QUICKEN LOANS INC. | 39 | \$3,802,938.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,802,938.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZF5 | QUICKEN LOANS INC. | 39 | \$2,722,252.40 | 94.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$151,001.63 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,873,254.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZG3 | QUICKEN LOANS INC. | 27 | \$6,481,547.33 | 95.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$319,200.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,800,747.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZH1 | QUICKEN LOANS INC. | 8 | \$1,627,084.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,627,084.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZJ7 | QUICKEN LOANS INC. | 9 | \$2,079,945.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,079,945.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZK4 | QUICKEN LOANS INC. | 4 | \$1,019,526.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,019,526.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZL2 | QUICKEN LOANS INC. | 11 | \$2,848,500.56 | 68.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,336,105.11 | 31.93% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,184,605.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZM0 | QUICKEN LOANS INC. | 72 | \$20,131,201.90 | 76.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,191,383.77 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$26,322,585.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZN8 | QUICKEN LOANS INC. | 224 | \$61,550,983.88 | 95.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,993,032.24 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$64,544,016.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZP3 | QUICKEN LOANS INC. | 17 | \$2,358,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,358,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZQ1 | QUICKEN LOANS INC. | 20 | \$1,915,184.48 | 83.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$386,715.13 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,301,899.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZR9 | QUICKEN LOANS INC. | 10 | \$1,186,975.00 | 91.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,000.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,301,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZS7 | QUICKEN LOANS INC. | 22 | \$1,683,275.00 | 85.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$276,226.58 | 14.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,959,501.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZT5 | | QUICKEN LOANS INC. | 22 | \$5,946,265.42 | 96.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$193,733.59 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,139,999.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZU2 | | QUICKEN LOANS INC. | 11 | \$1,038,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,038,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZV0 | | QUICKEN LOANS INC. | 24 | \$1,612,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,612,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZW8 | | QUICKEN LOANS INC. | 77 | \$24,589,062.44 | 96.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$827,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$25,416,062.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZX6 | | QUICKEN LOANS INC. | 15 | \$1,155,850.00 | 70.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$492,450.00 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,648,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZY4 | | QUICKEN LOANS INC. | 8 | \$955,400.00 | 80.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$233,650.00 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,189,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2ZZ1 | | QUICKEN LOANS INC. | 36 | \$3,558,409.29 | 92.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$282,418.60 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,840,827.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AR4 | | REGIONS BANK | 8 | \$1,038,412.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,038,412.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AS2 | | REGIONS BANK | 18 | \$1,227,701.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,227,701.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AT0 | | REGIONS BANK | 23 | \$2,279,151.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,279,151.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AU7 | | REGIONS BANK | 36 | \$4,624,537.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,624,537.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E43Y5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,575,283.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,575,283.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E44D0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,847,483.00 | 37.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,548,777.44 | 62.02% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,396,260.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E44E8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$9,089,472.06 | 61.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,739,880.42 | 38.71% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,829,352.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E44F5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$7,567,822.90 | 66.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,816,219.00 | 33.52% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,384,041.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E44G3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$7,900,571.16 | 80.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,890,389.04 | 19.31% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,790,960.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E44H1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$6,864,987.58 | 88.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$906,825.07 | 11.67% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,771,812.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E44J7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$378,451.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,345,719.47 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,724,170.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E44K4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$4,160,136.49 | 79.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,094,980.56 | 20.84% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,255,117.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E44L2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$6,249,386.83 | 91.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$550,352.02 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,799,738.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E44M0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,596,053.46 | 59.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,790,223.66 | 40.81% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,386,277.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E44P3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,687,447.74 | 53.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,454,127.28 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,141,575.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E44Q1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,789,615.26 | 88.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$369,534.48 | 11.7% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,159,149.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E44R9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$5,332,842.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,332,842.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E44S7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$4,495,410.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,495,410.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E44T5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,020,849.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,020,849.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E44U2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,839,007.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,839,007.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E44V0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,998,814.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,998,814.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E44W8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,052,844.27 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$7,052,844.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E44X6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,908,165.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,908,165.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E44Y4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$10,756,177.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,756,177.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E44Z1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,159,417.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,159,417.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E45A5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$15,421,491.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,421,491.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E45B3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$12,503,435.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,503,435.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E45C1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$17,823,240.63 | 93.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,174,582.21 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,997,822.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E45D9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$13,492,476.15 | 94.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$716,681.43 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,209,157.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E45E7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191 | \$45,304,274.01 | 96.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,560,239.46 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$46,864,513.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E45F4 | | JPMORGAN CHASE BANK, NATIONAL | 91 | \$18,516,810.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 91 | \$18,516,810.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E45G2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$13,196,999.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,196,999.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E45H0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$14,256,940.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,256,940.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E45J6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$17,164,630.64 | 63.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,878,111.42 | 36.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$27,042,742.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E45K3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,555,968.22 | 76.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,068,918.32 | 23.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,624,886.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E45L1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,458,329.60 | 41.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,493,744.69 | 58.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,952,074.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E45M9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,357,350.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,357,350.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E45N7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,986,704.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,986,704.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E45P2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,126,783.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,126,783.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E45Q0 | | | 22 | \$4,099,553.06 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 22 | \$4,099,553.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E45R8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,155,132.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,155,132.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E45S6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,384,169.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,384,169.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E45T4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,300,656.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,300,656.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E45U1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,842,159.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,842,159.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E45V9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,657,400.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,657,400.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E45W7 | | Unavailable | 15 | \$4,349,083.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,349,083.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E45X5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207 | \$59,835,277.14 | 25.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 607 | \$173,823,452.55 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 814 | \$233,658,729.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E45Y3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,604,613.43 | 19.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$23,600,411.42 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$29,205,024.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E45Z0 | | JPMORGAN CHASE BANK, NATIONAL | 219 | \$61,066,855.03 | 49.13% | 0 | \$0.00 | NA | 0 |

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| | ASSOCIATION | | | | | | | |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 198 | \$63,227,156.73 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | 417 | \$124,294,011.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E46Q9 | Unavailable | 1 | \$90,543.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$90,543.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E46R7 | Unavailable | 1 | \$63,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$63,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E46S5 | Unavailable | 2 | \$161,627.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$161,627.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E46T3 | Unavailable | 1 | \$118,590.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$118,590.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E46U0 | Unavailable | 1 | \$83,666.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$83,666.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E46V8 | Unavailable | 1 | \$105,487.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$105,487.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E46W6 | Unavailable | 1 | \$160,318.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$160,318.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E46X4 | Unavailable | 1 | \$30,361.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$30,361.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E46Y2 | Unavailable | 2 | \$182,730.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$182,730.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E46Z9 | LAKE MICHIGAN CREDIT UNION | 24 | \$1,491,714.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,491,714.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E47A3 | LAKE MICHIGAN CREDIT UNION | 25 | \$2,208,840.29 | 92.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$180,217.95 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,389,058.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E47B1 | LAKE MICHIGAN CREDIT UNION | 35 | \$4,504,479.86 | 92.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$365,432.65 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,869,912.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E47C9 | | 34 | \$2,288,388.57 | 77.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | | Unavailable | 8 | \$682,085.96 | 22.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,970,474.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E47D7 | | LAKE MICHIGAN CREDIT UNION | 6 | \$712,323.08 | 46.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$803,579.85 | 53.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,515,902.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4A27 | | CITIMORTGAGE, INC. | 10 | \$3,873,098.42 | 26.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$10,957,300.44 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$14,830,398.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4A35 | | CITIMORTGAGE, INC. | 24 | \$7,870,037.40 | 50.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,725,701.46 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$15,595,738.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4A43 | | CITIMORTGAGE, INC. | 4 | \$1,172,000.00 | 17.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,463,193.12 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,635,193.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4AB7 | | CITIMORTGAGE, INC. | 25 | \$6,170,503.37 | 68.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,877,546.95 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,048,050.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4AC5 | | CITIMORTGAGE, INC. | 76 | \$17,029,977.40 | 19.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$69,223,138.77 | 80.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$86,253,116.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4AD3 | | CITIMORTGAGE, INC. | 52 | \$12,445,987.26 | 8.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 430 | \$131,579,144.64 | 91.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$144,025,131.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4AE1 | | CITIMORTGAGE, INC. | 7 | \$1,496,873.29 | 32.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,144,565.23 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,641,438.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4AF8 | | CITIMORTGAGE, INC. | 58 | \$13,030,268.24 | 20.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$51,961,609.61 | 79.95% | 2 | \$583,227.71 | NA | 0 |
| Total | | | 256 | \$64,991,877.85 | 100% | 2 | \$583,227.71 | | 0 |
| | | | | | | | | | |
| 3138E4AG6 | | CITIMORTGAGE, INC. | 51 | \$12,746,691.35 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 516 | \$143,619,243.73 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 567 | \$156,365,935.08 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4AJ0 | Unavailable | 4 | \$2,110,464.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,110,464.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AL5 | CITIMORTGAGE, INC. | 17 | \$3,629,859.67 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$26,260,224.65 | 87.86% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$29,890,084.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AM3 | CITIMORTGAGE, INC. | 10 | \$3,577,382.37 | 11.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$26,596,316.25 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$30,173,698.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AN1 | CITIMORTGAGE, INC. | 22 | \$3,903,598.35 | 9.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$36,278,428.81 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$40,182,027.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AP6 | CITIMORTGAGE, INC. | 11 | \$2,968,882.32 | 25.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,580,156.58 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,549,038.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AQ4 | CITIMORTGAGE, INC. | 11 | \$2,845,990.64 | 11.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$22,078,999.62 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$24,924,990.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AR2 | CITIMORTGAGE, INC. | 15 | \$3,390,472.40 | 11.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$26,666,434.98 | 88.72% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$30,056,907.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AS0 | CITIMORTGAGE, INC. | 6 | \$1,229,988.78 | 4.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$23,917,080.66 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,147,069.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AT8 | CITIMORTGAGE, INC. | 6 | \$1,456,029.85 | 14.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,908,757.86 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,364,787.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AU5 | Unavailable | 18 | \$5,048,129.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,048,129.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AV3 | Unavailable | 3 | \$838,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$838,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AW1 | CITIMORTGAGE, INC. | 19 | \$4,536,481.20 | 7.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$55,893,449.53 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$60,429,930.73 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138E4AX9 | | CITIMORTGAGE, INC. | 3 | \$552,954.69 | 34.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,057,777.10 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,610,731.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AY7 | | CITIMORTGAGE, INC. | 8 | \$3,665,754.92 | 35.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,658,385.94 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$10,324,140.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E4AZ4 | | CITIMORTGAGE, INC. | 17 | \$4,445,346.75 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$52,967,067.65 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$57,412,414.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E4C74 | | Unavailable | 35 | \$6,943,062.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,943,062.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E4C82 | | Unavailable | 12 | \$1,844,673.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,844,673.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E4C90 | | Unavailable | 43 | \$10,465,525.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,465,525.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DA6 | | Unavailable | 43 | \$9,454,008.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,454,008.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DB4 | | Unavailable | 5 | \$1,214,721.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,214,721.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$996,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$94,275,641.78 | 98.95% | 1 | \$327,135.94 | NA | 0 |
| Total | | | 291 | \$95,272,241.78 | 100% | 1 | \$327,135.94 | | 0 |
| 3138E4DJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$580,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$15,636,331.20 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$16,216,831.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$304,900.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,931,214.62 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,236,114.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DL2 | | | 12 | \$1,199,975.60 | 11.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 97 | \$9,445,533.65 | 88.73% | 1 | \$93,206.34 | NA | 0 | |
| Total | | 109 | \$10,645,509.25 | 100% | 1 | \$93,206.34 | | 0 | |
| 3138E4DM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,117,968.00 | 8.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$12,069,138.96 | 91.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$13,187,106.96 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4DN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$489,764.00 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$16,507,671.23 | 97.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$16,997,435.23 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4DP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$7,431,056.17 | 16.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 141 | \$36,999,035.10 | 83.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$44,430,091.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4DQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$466,767.40 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$17,920,577.38 | 97.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$18,387,344.78 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4DR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$4,330,100.73 | 21.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$15,973,716.25 | 78.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$20,303,816.98 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4DS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$7,788,744.66 | 82.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,665,858.51 | 17.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$9,454,603.17 | 100% | 0 | \$0.00 | | 0 | |
| 3138E4DT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | \$7,795,837.22 | 51.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$7,199,382.01 | 48.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$14,995,219.23 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138E4DU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$699,414.58 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$15,425,540.70 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$16,124,955.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$2,070,511.00 | 14.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,750,644.59 | 85.02% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$13,821,155.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$430,021.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$81,950,891.84 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$82,380,913.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E4DX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,046,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 402 | \$127,930,830.14 | 98.43% | 1 | \$404,611.96 | NA | 0 |
| Total | | 410 | \$129,977,030.14 | 100% | 1 | \$404,611.96 | | 0 |
| 3138E4DY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$2,204,961.85 | 5.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$34,804,272.41 | 94.04% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$37,009,234.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E4F22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$286,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,821,934.87 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,107,934.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E4F30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$5,761,174.00 | 96.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$193,400.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,954,574.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4F48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,618,880.90 | 80.09% | 1 | \$138,395.82 | NA | 0 |
| | Unavailable | 3 | \$651,009.00 | 19.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 16 | \$3,269,889.90 | 100% | 1 | \$138,395.82 | | 0 |
| 3138E4F55 | | Unavailable | 24 | \$5,994,916.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,994,916.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E4F63 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,394,764.20 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 604 | \$197,226,188.41 | 97.82% | 1 | \$330,492.65 | NA | 0 |
| Total | | | 621 | \$201,620,952.61 | 100% | 1 | \$330,492.65 | | 0 |
| 3138E4F71 | | Unavailable | 20 | \$10,939,787.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$10,939,787.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E4F89 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,684,468.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$47,212,143.73 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$49,896,611.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E4F97 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,447,615.40 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$30,723,513.35 | 95.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$32,171,128.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,908,419.44 | 34.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,452,296.19 | 65.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,360,715.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$744,555.50 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,933,178.85 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,677,734.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$222,125.70 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,259,975.12 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,482,100.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$207,690.00 | 14.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,251,602.46 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,459,292.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,080.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,657,180.59 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,804,260.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FQ9 | | Unavailable | 22 | \$3,601,683.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,601,683.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FR7 | | Unavailable | 21 | \$5,771,268.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,771,268.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FS5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,924,039.41 | 50.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,849,039.37 | 49.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,773,078.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FT3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,442,863.63 | 64.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,924,393.55 | 35.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,367,257.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$838,390.54 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,913,456.48 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,751,847.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$600,395.79 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,398,227.96 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,998,623.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FW6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$862,343.19 | 15.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,823,361.42 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,685,704.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FX4 | | FLAGSTAR CAPITAL MARKETS | 2 | \$281,400.00 | 7.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 24 | \$3,262,754.31 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,544,154.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$492,115.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,554,045.59 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,046,160.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E4FZ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$213,500.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,083,200.00 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,296,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GA3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,181,343.88 | 24.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,706,482.13 | 75.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,887,826.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GB1 | | Unavailable | 5 | \$3,152,873.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$3,152,873.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,537,940.62 | 31.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,453,394.00 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,991,334.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,537,735.34 | 63.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$885,852.06 | 36.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,423,587.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GF2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$7,960,537.18 | 93.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$566,580.58 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,527,117.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GG0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,392,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,392,270.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138E4GT2 | PNC BANK, N.A. | 6 | \$1,292,645.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,292,645.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GU9 | PNC BANK, N.A. | 5 | \$1,222,158.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,222,158.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E4GV7 | PNC BANK, N.A. | 33 | \$7,607,301.21 | 100% | 1 | \$224,877.83 | NA | 0 |
| Total | | 33 | \$7,607,301.21 | 100% | 1 | \$224,877.83 | | 0 |
| 3138E4GW5 | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$5,003,634.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,003,634.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KV2 | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$386,000.00 | 47.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$431,000.00 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$817,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4KW0 | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$248,000.00 | 23.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$814,650.00 | 76.66% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,062,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4L25 | BANK OF AMERICA, N.A. | 56 | \$14,306,301.00 | 95.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$711,446.91 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,017,747.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E4L33 | BANK OF AMERICA, N.A. | 41 | \$10,003,686.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,003,686.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E4L41 | BANK OF AMERICA, N.A. | 72 | \$20,019,365.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,019,365.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E4L58 | BANK OF AMERICA, N.A. | 21 | \$5,073,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,073,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4L66 | BANK OF AMERICA, N.A. | 4 | \$1,267,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,267,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4L74 | BANK OF AMERICA, N.A. | 2 | \$678,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$678,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4L82 | BANK OF AMERICA, N.A. | | 3 | \$470,500.00 | 38.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$760,653.70 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,231,153.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E4L90 | BANK OF AMERICA, N.A. | | 29 | \$5,006,152.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,006,152.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LB5 | Unavailable | | 2 | \$404,496.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$404,496.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LC3 | Unavailable | | 1 | \$105,354.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$105,354.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LD1 | BANK OF AMERICA, N.A. | | 65 | \$4,009,058.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,009,058.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LE9 | BANK OF AMERICA, N.A. | | 19 | \$4,741,612.85 | 94.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$269,264.90 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,010,877.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LF6 | BANK OF AMERICA, N.A. | | 32 | \$5,105,651.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,105,651.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LH2 | BANK OF AMERICA, N.A. | | 37 | \$9,780,090.49 | 97.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$222,530.81 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,002,621.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LJ8 | BANK OF AMERICA, N.A. | | 7 | \$1,702,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,702,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LK5 | BANK OF AMERICA, N.A. | | 52 | \$5,026,924.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,026,924.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LL3 | BANK OF AMERICA, N.A. | | 53 | \$5,042,764.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,042,764.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LN9 | BANK OF AMERICA, N.A. | | 52 | \$5,038,087.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,038,087.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LP4 | BANK OF AMERICA, N.A. | | 105 | \$29,690,939.43 | 98.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$321,505.40 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$30,012,444.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4LQ2 | BANK OF AMERICA, N.A. | 15 | \$2,734,185.00 | 82.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$567,595.73 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,301,780.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LR0 | BANK OF AMERICA, N.A. | 32 | \$9,685,299.52 | 96.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$389,820.35 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,075,119.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LS8 | BANK OF AMERICA, N.A. | 53 | \$14,612,548.65 | 97.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$390,709.57 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,003,258.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LT6 | BANK OF AMERICA, N.A. | 34 | \$8,006,321.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,006,321.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LU3 | BANK OF AMERICA, N.A. | 21 | \$5,020,524.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,020,524.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LV1 | BANK OF AMERICA, N.A. | 12 | \$1,501,923.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,501,923.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LW9 | BANK OF AMERICA, N.A. | 36 | \$10,021,320.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,021,320.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LX7 | BANK OF AMERICA, N.A. | 61 | \$4,015,383.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,015,383.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LY5 | BANK OF AMERICA, N.A. | 51 | \$4,996,056.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,996,056.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E4LZ2 | BANK OF AMERICA, N.A. | 60 | \$15,015,014.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,015,014.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E4M24 | BANK OF AMERICA, N.A. | 11 | \$1,687,356.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,687,356.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4M32 | BANK OF AMERICA, N.A. | 34 | \$9,426,549.72 | 87.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,336,906.20 | 12.42% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,763,455.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E4M40 | BANK OF AMERICA, N.A. | 38 | \$2,320,306.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,320,306.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E4M57 | BANK OF AMERICA, N.A. | 18 | \$1,712,359.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,712,359.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4M65 | BANK OF AMERICA, N.A. | 9 | \$2,132,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,132,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4M73 | BANK OF AMERICA, N.A. | 18 | \$5,521,747.21 | 95.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$256,374.17 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,778,121.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E4M81 | BANK OF AMERICA, N.A. | 17 | \$1,342,919.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,342,919.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E4M99 | BANK OF AMERICA, N.A. | 24 | \$2,823,935.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,823,935.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MA6 | BANK OF AMERICA, N.A. | 37 | \$5,027,695.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,027,695.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MB4 | BANK OF AMERICA, N.A. | 37 | \$4,993,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,993,760.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MC2 | BANK OF AMERICA, N.A. | 67 | \$14,995,018.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$14,995,018.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MD0 | BANK OF AMERICA, N.A. | 18 | \$4,464,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,464,460.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ME8 | BANK OF AMERICA, N.A. | 72 | \$4,962,094.35 | 98.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$82,013.54 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,044,107.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MF5 | BANK OF AMERICA, N.A. | 52 | \$5,018,941.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,018,941.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MG3 | BANK OF AMERICA, N.A. | 16 | \$4,843,255.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,843,255.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MH1 | BANK OF AMERICA, N.A. | 40 | \$10,008,019.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,008,019.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MJ7 | BANK OF AMERICA, N.A. | 25 | \$6,019,420.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,019,420.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MK4 | BANK OF AMERICA, N.A. | 4 | \$1,022,859.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,022,859.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138E4ML2 | BANK OF AMERICA, N.A. | 41 | \$11,163,934.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,163,934.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MM0 | BANK OF AMERICA, N.A. | 153 | \$40,569,062.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$40,569,062.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MN8 | BANK OF AMERICA, N.A. | 20 | \$5,306,042.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,306,042.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MP3 | BANK OF AMERICA, N.A. | 6 | \$1,137,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,137,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MQ1 | BANK OF AMERICA, N.A. | 19 | \$1,097,516.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,097,516.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MR9 | BANK OF AMERICA, N.A. | 21 | \$5,914,223.00 | 96.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$205,872.31 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,120,095.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MS7 | BANK OF AMERICA, N.A. | 12 | \$884,960.29 | 67.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$417,739.75 | 32.07% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,302,700.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MT5 | BANK OF AMERICA, N.A. | 4 | \$1,067,300.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,067,300.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MU2 | BANK OF AMERICA, N.A. | 8 | \$936,066.61 | 90.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,160.82 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,035,227.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MV0 | BANK OF AMERICA, N.A. | 16 | \$1,616,702.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,616,702.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MW8 | BANK OF AMERICA, N.A. | 10 | \$1,117,932.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,117,932.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MX6 | BANK OF AMERICA, N.A. | 6 | \$2,027,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,027,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MY4 | BANK OF AMERICA, N.A. | 4 | \$1,149,332.14 | 86.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$186,535.30 | 13.96% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,335,867.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E4MZ1 | BANK OF AMERICA, N.A. | 15 | \$2,105,856.93 | 88.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$281,190.82 | 11.78% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,387,047.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NA5 | BANK OF AMERICA, N.A. | | 95 | \$25,671,740.33 | 95.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,124,893.37 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$26,796,633.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NB3 | BANK OF AMERICA, N.A. | | 15 | \$1,010,435.00 | 96.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$39,954.12 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,050,389.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NC1 | BANK OF AMERICA, N.A. | | 25 | \$7,503,171.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,503,171.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ND9 | BANK OF AMERICA, N.A. | | 19 | \$4,520,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,520,895.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NE7 | BANK OF AMERICA, N.A. | | 58 | \$17,312,783.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$17,312,783.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NF4 | BANK OF AMERICA, N.A. | | 11 | \$1,068,246.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,068,246.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NG2 | BANK OF AMERICA, N.A. | | 42 | \$6,119,963.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,119,963.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NH0 | BANK OF AMERICA, N.A. | | 10 | \$1,361,707.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,361,707.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NJ6 | BANK OF AMERICA, N.A. | | 24 | \$6,763,877.89 | 93.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$486,963.20 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,250,841.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E4P39 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 4 | \$863,441.10 | 5.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$14,588,881.53 | 94.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,452,322.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E4P47 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 4 | \$1,018,675.01 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$12,809,498.20 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,828,173.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E4P54 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$240,192.84 | 3.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$6,703,175.78 | 96.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,943,368.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138E4P62 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$288,234.79 | 6.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,896,869.14 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,185,103.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E4P70 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$287,775.43 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$17,369,022.53 | 98.37% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,656,797.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E4P88 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$325,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,216,982.14 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,542,482.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E4P96 | Unavailable | 52 | \$3,556,628.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,556,628.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PE5 | STONEGATE MORTGAGE CORPORATION | 4 | \$484,200.00 | 15.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,717,990.05 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,202,190.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PF2 | STONEGATE MORTGAGE CORPORATION | 4 | \$679,600.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,152,156.33 | 85.93% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,831,756.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PG0 | STONEGATE MORTGAGE CORPORATION | 1 | \$222,400.00 | 18.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$960,306.08 | 81.2% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,182,706.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PK1 | RBC BANK (USA) | 88 | \$16,424,029.72 | 100% | 1 | \$155,977.88 | NA | 0 |
| Total | | 88 | \$16,424,029.72 | 100% | 1 | \$155,977.88 | | 0 |
| 3138E4PL9 | RBC BANK (USA) | 139 | \$21,724,587.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$21,724,587.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PM7 | RBC BANK (USA) | 16 | \$2,103,083.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,103,083.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QA2 | Unavailable | 40 | \$5,290,158.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,290,158.26 | 100% | 0 | \$0.00 | | 0 |

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| 3138E4QB0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$202,704.88 | 6.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,750,258.62 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,952,963.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QC8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$152,798.52 | 3.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,930,837.95 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,083,636.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QD6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$403,800.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,937,042.78 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,340,842.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QE4 | Unavailable | 33 | \$2,119,096.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,119,096.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QF1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$159,920.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$18,056,916.60 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$18,216,836.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QG9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$356,187.60 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,997,521.32 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,353,708.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QH7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$208,300.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,758,709.29 | 95.81% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,967,009.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QJ3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$215,785.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,180,995.39 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,396,780.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QK0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$509,173.16 | 11.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,909,410.11 | 88.48% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,418,583.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QL8 | Unavailable | 27 | \$2,651,943.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,651,943.88 | 100% | 0 | \$0.00 | | 0 |

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| 3138E4QM6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$78,394.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,254,612.57 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,333,006.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QN4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,455,100.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,235,114.03 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$17,690,214.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QP9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$280,390.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,987,276.14 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,267,666.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QQ7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$570,150.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$15,707,041.40 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$16,277,191.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QS3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,280,902.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,651,139.00 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,932,041.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QT1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$326,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,170,903.16 | 95.65% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,496,903.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QU8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$110,800.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,225,723.10 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,336,523.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QV6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$391,511.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,367,278.58 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,758,789.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E4QW4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$207,500.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,547,206.40 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,754,706.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E4R29 | FRANKLIN AMERICAN | 2 | \$262,450.00 | 5.55% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 34 | \$4,469,869.66 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,732,319.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E4R37 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$603,400.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$19,031,612.76 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$19,635,012.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E4R45 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$166,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,292,486.36 | 96.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,458,486.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E4R52 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$607,000.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,791,698.11 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,398,698.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E4R60 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$64,600.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,722,526.54 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,787,126.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RG8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$172,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,316,091.11 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,488,091.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RH6 | | Unavailable | 10 | \$2,271,523.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,271,523.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RJ2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$624,875.23 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,726,559.89 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,351,435.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RK9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$224,346.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$25,187,587.47 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$25,411,933.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RL7 | | Unavailable | 34 | \$4,389,042.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,389,042.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RM5 | | | 2 | \$199,651.45 | 7.53% | 0 | \$0.00 | NA | 0 |

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| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 25 | \$2,450,398.49 | 92.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,650,049.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RN3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$62,600.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,771,627.63 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,834,227.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RP8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$165,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,408,281.22 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,573,281.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RQ6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$373,740.98 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,568,974.13 | 90.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,942,715.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RR4 | | Unavailable | 89 | \$24,740,635.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$24,740,635.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RS2 | | Unavailable | 22 | \$3,601,485.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,601,485.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RT0 | | Unavailable | 39 | \$9,922,105.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,922,105.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RU7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$166,394.36 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,197,244.53 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,363,638.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RV5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$374,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,171,647.34 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,545,647.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RW3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$271,800.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,719,798.56 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,991,598.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RX1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$388,300.00 | 8.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 42 | \$4,127,216.04 | 91.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,515,516.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RY9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$59,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,578,617.58 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,637,617.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E4RZ6 | | Unavailable | 24 | \$2,385,045.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,385,045.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E4S85 | | PNC BANK, N.A. | 10 | \$1,643,329.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,643,329.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WC1 | | WEBSTER BANK, N.A. | 8 | \$2,090,590.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,090,590.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WD9 | | WEBSTER BANK, N.A. | 38 | \$8,509,470.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,509,470.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WE7 | | WEBSTER BANK, N.A. | 45 | \$9,215,591.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,215,591.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WF4 | | WEBSTER BANK, N.A. | 13 | \$2,903,323.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,903,323.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WG2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$1,718,904.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,718,904.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WH0 | | STONEGATE MORTGAGE CORPORATION | 3 | \$714,600.00 | 33.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,419,087.56 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,133,687.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WJ6 | | STONEGATE MORTGAGE CORPORATION | 6 | \$567,150.00 | 42.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$772,674.48 | 57.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,339,824.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WK3 | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,289,200.00 | 62.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$780,667.48 | 37.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,069,867.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4WL1 | STONEGATE MORTGAGE CORPORATION | 6 | \$924,310.00 | 27.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,446,189.77 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,370,499.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WU1 | Unavailable | 68 | \$18,351,369.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$18,351,369.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WV9 | Unavailable | 16 | \$3,787,754.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,787,754.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WW7 | Unavailable | 6 | \$1,054,992.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,054,992.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WX5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,881,855.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,881,855.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WY3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 149 | \$33,070,796.59 | 41.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$46,059,595.37 | 58.21% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$79,130,391.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E4WZ0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$8,538,937.14 | 71.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,402,386.84 | 28.49% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,941,323.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E4X22 | GMAC MORTGAGE, LLC | 4 | \$567,120.21 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,121,560.19 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,688,680.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E4X30 | GMAC MORTGAGE, LLC | 4 | \$147,699.40 | 9.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,385,794.43 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,533,493.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E4X48 | GMAC MORTGAGE, LLC | 38 | \$2,687,762.41 | 43.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,505,129.13 | 56.6% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$6,192,891.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E4X55 | GMAC MORTGAGE, LLC | 49 | \$4,810,023.61 | 41.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,665,127.16 | 58.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 117 | \$11,475,150.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E4X63 | GMAC MORTGAGE, LLC | | 69 | \$8,935,273.54 | 32.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$18,432,368.75 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$27,367,642.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E4X71 | GMAC MORTGAGE, LLC | | 137 | \$31,943,573.98 | 37.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 211 | \$53,019,271.53 | 62.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$84,962,845.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E4X89 | GMAC MORTGAGE, LLC | | 11 | \$2,452,320.21 | 9.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$22,946,104.13 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$25,398,424.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E4X97 | GMAC MORTGAGE, LLC | | 123 | \$7,968,397.36 | 43.9% | 1 | \$41,072.63 | NA | 1 |
| | Unavailable | | 155 | \$10,184,297.47 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$18,152,694.83 | 100% | 1 | \$41,072.63 | | 1 |
| 3138E4XA4 | Unavailable | | 13 | \$2,678,977.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,678,977.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XB2 | GMAC MORTGAGE, LLC | | 31 | \$9,091,423.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 336 | \$93,149,084.85 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$102,240,507.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XC0 | GMAC MORTGAGE, LLC | | 44 | \$5,894,647.49 | 23.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$19,106,789.05 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$25,001,436.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XD8 | GMAC MORTGAGE, LLC | | 43 | \$11,932,190.53 | 52.65% | 1 | \$342,133.37 | NA | 1 |
| | Unavailable | | 40 | \$10,731,464.37 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$22,663,654.90 | 100% | 1 | \$342,133.37 | | 1 |
| 3138E4XE6 | GMAC MORTGAGE, LLC | | 2 | \$251,140.29 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$779,932.64 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,031,072.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XG1 | Unavailable | | 19 | \$5,051,188.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,051,188.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XH9 | GMAC MORTGAGE, LLC | | 18 | \$1,248,775.75 | 33.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$2,499,892.21 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,748,667.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XJ5 | GMAC MORTGAGE, LLC | | 37 | \$3,575,979.85 | 52.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 33 | \$3,237,913.38 | 47.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,813,893.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XK2 | | GMAC MORTGAGE, LLC | 35 | \$4,102,972.26 | 57.44% | 1 | \$112,731.89 | NA | 1 |
| | | Unavailable | 26 | \$3,039,792.92 | 42.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,142,765.18 | 100% | 1 | \$112,731.89 | | 1 |
| 3138E4XL0 | | GMAC MORTGAGE, LLC | 43 | \$5,913,031.90 | 42.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,886,181.31 | 57.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,799,213.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XM8 | | GMAC MORTGAGE, LLC | 122 | \$32,895,769.59 | 54.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$27,912,553.05 | 45.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$60,808,322.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XN6 | | GMAC MORTGAGE, LLC | 33 | \$8,302,111.69 | 45.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,859,792.46 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$18,161,904.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XP1 | | GMAC MORTGAGE, LLC | 126 | \$33,336,943.87 | 29.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$78,136,942.46 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$111,473,886.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XQ9 | | GMAC MORTGAGE, LLC | 29 | \$7,768,366.32 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$23,734,225.83 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$31,502,592.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XR7 | | Unavailable | 13 | \$3,531,105.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,531,105.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XS5 | | GMAC MORTGAGE, LLC | 22 | \$1,518,485.87 | 12.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$10,675,884.76 | 87.55% | 1 | \$78,208.21 | NA | 0 |
| Total | | | 196 | \$12,194,370.63 | 100% | 1 | \$78,208.21 | | 0 |
| 3138E4XT3 | | GMAC MORTGAGE, LLC | 7 | \$1,583,657.53 | 34.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,045,429.72 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,629,087.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XU0 | | GMAC MORTGAGE, LLC | 2 | \$521,900.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,879,872.46 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,401,772.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YA3 | | GMAC MORTGAGE, LLC | 85 | \$8,222,503.20 | 44.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$10,177,256.34 | 55.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$18,399,759.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E4YB1 | GMAC MORTGAGE, LLC | 133 | \$17,030,511.44 | 57.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$12,386,297.26 | 42.11% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$29,416,808.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YC9 | GMAC MORTGAGE, LLC | 197 | \$42,603,604.46 | 48.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$45,926,208.24 | 51.88% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$88,529,812.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YD7 | GMAC MORTGAGE, LLC | 7 | \$1,427,824.04 | 15.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,552,060.19 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,979,884.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YG0 | GMAC MORTGAGE, LLC | 3 | \$420,426.38 | 40.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$627,355.65 | 59.87% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,047,782.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YH8 | GMAC MORTGAGE, LLC | 4 | \$290,650.00 | 16.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,440,631.37 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,731,281.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YJ4 | GMAC MORTGAGE, LLC | 5 | \$501,091.92 | 45.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$599,424.95 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,100,516.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YK1 | GMAC MORTGAGE, LLC | 29 | \$5,220,803.66 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 495 | \$94,844,049.51 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$100,064,853.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YL9 | GMAC MORTGAGE, LLC | 13 | \$2,851,438.82 | 9.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$27,963,747.00 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$30,815,185.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YM7 | GMAC MORTGAGE, LLC | 12 | \$3,061,194.89 | 13.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$19,778,707.03 | 86.6% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$22,839,901.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YN5 | GMAC MORTGAGE, LLC | 18 | \$4,491,338.94 | 24.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$14,050,892.45 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$18,542,231.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YP0 | GMAC MORTGAGE, LLC | 16 | \$3,817,744.48 | 7.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$46,189,929.28 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$50,007,673.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4YQ8 | | GMAC MORTGAGE, LLC | 44 | \$7,228,032.16 | 48.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,771,670.41 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,999,702.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YU9 | | GMAC MORTGAGE, LLC | 66 | \$17,653,983.93 | 32.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$37,015,078.38 | 67.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$54,669,062.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YY1 | | GMAC MORTGAGE, LLC | 23 | \$4,902,682.76 | 19.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$20,702,478.63 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,605,161.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YZ8 | | GMAC MORTGAGE, LLC | 27 | \$5,616,901.72 | 39.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,500,422.63 | 60.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,117,324.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZH7 | | Unavailable | 9 | \$1,582,541.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,582,541.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZJ3 | | Unavailable | 7 | \$1,082,243.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,082,243.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E55A2 | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,288,898.48 | 42.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,716,525.00 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,005,423.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E55B0 | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,575,986.00 | 36.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,783,901.05 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,359,887.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E55C8 | | STONEGATE MORTGAGE CORPORATION | 7 | \$926,950.00 | 26.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,538,763.00 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,465,713.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E55D6 | | RBS CITIZENS, NA | 14 | \$1,220,264.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,220,264.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E55E4 | | RBS CITIZENS, NA | 37 | \$3,142,906.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,142,906.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E55F1 | | RBS CITIZENS, NA | 10 | \$2,563,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,563,475.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138E55G9 | | RBS CITIZENS, NA | 18 | \$4,243,617.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,243,617.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E55H7 | | RBS CITIZENS, NA | 60 | \$4,205,907.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,205,907.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E55J3 | | RBS CITIZENS, NA | 62 | \$6,098,757.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,098,757.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E55K0 | | RBS CITIZENS, NA | 30 | \$3,902,177.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,902,177.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E55L8 | | RBS CITIZENS, NA | 18 | \$2,936,365.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,936,365.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E55M6 | | RBS CITIZENS, NA | 10 | \$2,512,893.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,512,893.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E55N4 | | RBS CITIZENS, NA | 32 | \$3,000,686.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,000,686.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E55P9 | | RBS CITIZENS, NA | 38 | \$4,897,574.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,897,574.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E55Q7 | | RBS CITIZENS, NA | 143 | \$36,654,322.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$36,654,322.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E55R5 | | RBS CITIZENS, NA | 103 | \$27,811,574.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$27,811,574.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E55Z7 | | RBS CITIZENS, NA | 121 | \$8,060,084.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,060,084.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E56A1 | | RBS CITIZENS, NA | 114 | \$11,183,871.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,183,871.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E56B9 | | RBS CITIZENS, NA | 76 | \$8,902,547.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,902,547.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E56C7 | | RBS CITIZENS, NA | 126 | \$17,417,124.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$17,417,124.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E56D5 | | RBS CITIZENS, NA | 27 | \$2,000,985.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,000,985.51 | 100% | 0 | \$0.00 | | 0 |

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| 3138E56E3 | | RBS CITIZENS, NA | 17 | \$2,191,603.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,191,603.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E56F0 | | RBS CITIZENS, NA | 15 | \$2,993,607.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,993,607.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E56G8 | | RBS CITIZENS, NA | 25 | \$2,670,653.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,670,653.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E56H6 | | RBS CITIZENS, NA | 17 | \$2,850,649.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,850,649.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E56J2 | | RBS CITIZENS, NA | 423 | \$103,692,643.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$103,692,643.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E56V5 | | RBS CITIZENS, NA | 91 | \$21,574,558.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,574,558.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E57B8 | | RBS CITIZENS, NA | 65 | \$16,279,623.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$16,279,623.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E57H5 | | U.S. BANK N.A. | 33 | \$7,513,973.23 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$61,785,282.36 | 89.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$69,299,255.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E57J1 | | U.S. BANK N.A. | 32 | \$4,453,086.27 | 47.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,952,835.39 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,405,921.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E57K8 | | U.S. BANK N.A. | 1 | \$195,000.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,163,934.64 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,358,934.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E57L6 | | U.S. BANK N.A. | 1 | \$263,000.00 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$837,364.75 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,100,364.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E57M4 | | U.S. BANK N.A. | 178 | \$48,803,264.45 | 41.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$70,051,364.30 | 58.94% | 1 | \$480,787.16 | NA | 0 |
| Total | | | 411 | \$118,854,628.75 | 100% | 1 | \$480,787.16 | | 0 |
| 3138E5A24 | | PHH MORTGAGE CORPORATION | 7 | \$1,401,176.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,401,176.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138E5A32 | PHH MORTGAGE CORPORATION | 10 | \$2,113,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,113,090.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5A40 | PHH MORTGAGE CORPORATION | 7 | \$1,162,287.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,162,287.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E5A57 | PHH MORTGAGE CORPORATION | 8 | \$793,710.26 | 33.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,610,487.06 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,404,197.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E5A65 | PHH MORTGAGE CORPORATION | 7 | \$813,981.65 | 53.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$718,260.36 | 46.88% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,532,242.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E5A73 | PHH MORTGAGE CORPORATION | 3 | \$481,303.70 | 32.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$978,970.51 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,460,274.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E5A81 | PHH MORTGAGE CORPORATION | 3 | \$566,700.00 | 37.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$937,478.11 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,504,178.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5A99 | PHH MORTGAGE CORPORATION | 2 | \$457,652.00 | 28.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,126,144.43 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,583,796.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AC2 | PHH MORTGAGE CORPORATION | 28 | \$3,921,683.91 | 31.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,556,638.05 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,478,321.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AD0 | PHH MORTGAGE CORPORATION | 13 | \$929,017.39 | 48.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$983,027.04 | 51.41% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,912,044.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AE8 | PHH MORTGAGE CORPORATION | 23 | \$2,202,315.09 | 38.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,477,460.18 | 61.23% | 0 | \$0.00 | NA | 0 |

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| Total | | | 57 | \$5,679,775.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AF5 | | PHH MORTGAGE CORPORATION | 220 | \$65,700,403.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$65,700,403.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AG3 | | PHH MORTGAGE CORPORATION | 17 | \$2,033,383.38 | 32.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,173,361.12 | 67.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,206,744.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AH1 | | PHH MORTGAGE CORPORATION | 38 | \$5,228,403.47 | 43.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,907,242.37 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,135,645.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AJ7 | | PHH MORTGAGE CORPORATION | 7 | \$2,078,527.65 | 31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,625,428.33 | 69% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,703,955.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AK4 | | PHH MORTGAGE CORPORATION | 51 | \$3,410,366.78 | 60.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,206,106.23 | 39.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,616,473.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AL2 | | PHH MORTGAGE CORPORATION | 28 | \$7,572,579.73 | 47.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,277,099.84 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,849,679.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AM0 | | PHH MORTGAGE CORPORATION | 15 | \$3,517,606.85 | 64.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,925,129.00 | 35.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,442,735.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AN8 | | PHH MORTGAGE CORPORATION | 14 | \$2,670,754.79 | 58.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,926,250.68 | 41.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,597,005.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AP3 | | PHH MORTGAGE CORPORATION | 8 | \$2,140,585.00 | 91.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,740.03 | 8.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,333,325.03 | 100% | 0 | \$0.00 | | 0 |

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| 3138E5AQ1 | PHH MORTGAGE CORPORATION | 6 | \$1,396,848.00 | 90.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$145,458.20 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,542,306.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AR9 | PHH MORTGAGE CORPORATION | 43 | \$4,236,015.79 | 46.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,778,678.62 | 53.01% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,014,694.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AS7 | PHH MORTGAGE CORPORATION | 107 | \$33,587,696.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$33,587,696.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AT5 | PHH MORTGAGE CORPORATION | 21 | \$2,460,690.39 | 42.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,321,436.65 | 57.44% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,782,127.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AU2 | PHH MORTGAGE CORPORATION | 42 | \$6,885,559.58 | 52.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,117,487.12 | 47.05% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,003,046.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AV0 | PHH MORTGAGE CORPORATION | 6 | \$822,930.00 | 67.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$397,491.60 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,220,421.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AW8 | PHH MORTGAGE CORPORATION | 6 | \$1,884,727.82 | 42.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,552,070.47 | 57.52% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,436,798.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AX6 | PHH MORTGAGE CORPORATION | 18 | \$1,150,614.75 | 49.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,191,573.72 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,342,188.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AY4 | PHH MORTGAGE CORPORATION | 13 | \$2,467,403.14 | 59.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,663,004.59 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,130,407.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E5AZ1 | PHH MORTGAGE CORPORATION | 8 | \$1,952,834.40 | 81.99% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$428,946.09 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,381,780.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E5B23 | | Unavailable | 12 | \$3,835,139.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,835,139.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E5B31 | | Unavailable | 152 | \$45,860,548.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$45,860,548.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E5B49 | | PHH MORTGAGE CORPORATION | 3 | \$762,710.79 | 43.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,007,238.83 | 56.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,769,949.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E5B56 | | PHH MORTGAGE CORPORATION | 39 | \$12,214,949.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$12,214,949.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E5B64 | | PHH MORTGAGE CORPORATION | 37 | \$10,839,227.33 | 96.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$386,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,225,227.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E5B72 | | PHH MORTGAGE CORPORATION | 57 | \$14,246,898.84 | 92.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,077,125.08 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,324,023.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E5B80 | | PHH MORTGAGE CORPORATION | 39 | \$10,231,833.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,231,833.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5B98 | | PHH MORTGAGE CORPORATION | 35 | \$8,378,144.90 | 91.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$782,500.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,160,644.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BA5 | | PHH MORTGAGE CORPORATION | 10 | \$525,348.56 | 35.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$966,657.43 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,492,005.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BB3 | | PHH MORTGAGE CORPORATION | 4 | \$1,044,500.00 | 30.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,400,556.93 | 69.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,445,056.93 | 100% | 0 | \$0.00 | | 0 |

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| 3138E5BC1 | PHH MORTGAGE CORPORATION | 9 | \$854,114.33 | 59.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$582,284.41 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,436,398.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BD9 | PHH MORTGAGE CORPORATION | 1 | \$199,060.45 | 17.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$942,810.46 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,141,870.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BE7 | PHH MORTGAGE CORPORATION | 11 | \$3,085,003.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,085,003.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BF4 | PHH MORTGAGE CORPORATION | 71 | \$16,407,439.62 | 11.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 437 | \$129,144,492.85 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$145,551,932.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BG2 | PHH MORTGAGE CORPORATION | 3 | \$754,940.00 | 40.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,098,107.74 | 59.26% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,853,047.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BH0 | PHH MORTGAGE CORPORATION | 27 | \$6,142,792.04 | 11.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$46,211,808.56 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$52,354,600.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BJ6 | PHH MORTGAGE CORPORATION | 26 | \$1,788,550.89 | 39.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,776,399.49 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,564,950.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BK3 | PHH MORTGAGE CORPORATION | 27 | \$2,675,722.20 | 31.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,931,821.23 | 68.91% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,607,543.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BL1 | PHH MORTGAGE CORPORATION | 48 | \$12,092,355.51 | 100% | 1 | \$148,904.03 | NA | 0 |
| Total | | 48 | \$12,092,355.51 | 100% | 1 | \$148,904.03 | | 0 |
| 3138E5BM9 | PHH MORTGAGE CORPORATION | 20 | \$2,340,428.65 | 30.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 45 | \$5,276,574.48 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,617,003.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BN7 | | PHH MORTGAGE CORPORATION | 20 | \$2,755,453.19 | 50.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,651,092.51 | 49.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,406,545.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BP2 | | PHH MORTGAGE CORPORATION | 41 | \$2,296,363.90 | 55.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,825,038.40 | 44.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,121,402.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BQ0 | | PHH MORTGAGE CORPORATION | 11 | \$1,071,044.00 | 38.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,711,187.27 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,782,231.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BR8 | | PHH MORTGAGE CORPORATION | 41 | \$11,560,189.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,560,189.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BS6 | | PHH MORTGAGE CORPORATION | 11 | \$1,312,099.63 | 58.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$942,460.70 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,254,560.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BT4 | | PHH MORTGAGE CORPORATION | 6 | \$956,976.11 | 33.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,919,034.85 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,876,010.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BU1 | | Unavailable | 9 | \$1,739,819.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,739,819.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BV9 | | Unavailable | 5 | \$1,041,056.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,041,056.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BW7 | | PHH MORTGAGE CORPORATION | 9 | \$556,681.65 | 54.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$466,701.46 | 45.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,023,383.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BX5 | | PHH MORTGAGE CORPORATION | 44 | \$11,596,459.78 | 96.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$457,126.62 | 3.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 46 | \$12,053,586.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E5BY3 | | PHH MORTGAGE CORPORATION | 129 | \$34,523,479.76 | 56.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$26,776,721.43 | 43.68% | 1 | \$247,849.68 | NA | 0 |
| Total | | | 214 | \$61,300,201.19 | 100% | 1 | \$247,849.68 | | 0 |
| 3138E5BZ0 | | PHH MORTGAGE CORPORATION | 12 | \$2,774,520.62 | 48.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,923,812.11 | 51.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,698,332.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E5C22 | | PHH MORTGAGE CORPORATION | 22 | \$2,607,860.35 | 64.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,413,703.36 | 35.15% | 1 | \$116,426.80 | NA | 0 |
| Total | | | 34 | \$4,021,563.71 | 100% | 1 | \$116,426.80 | | 0 |
| 3138E5C30 | | PHH MORTGAGE CORPORATION | 29 | \$3,441,614.34 | 44.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,349,758.01 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,791,372.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E5C48 | | PHH MORTGAGE CORPORATION | 20 | \$3,254,106.43 | 68.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,492,405.34 | 31.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,746,511.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E5C55 | | WEBSTER BANK, N.A. | 35 | \$7,777,727.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,777,727.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E5C63 | | INDEPENDENT BANK | 26 | \$1,454,724.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,454,724.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E5C71 | | INDEPENDENT BANK | 11 | \$1,097,687.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,097,687.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5C89 | | INDEPENDENT BANK | 16 | \$2,060,347.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,060,347.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5C97 | | LAKE MICHIGAN CREDIT UNION | 22 | \$2,825,948.19 | 62.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,662,792.95 | 37.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,488,741.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CA4 | | PHH MORTGAGE CORPORATION | 52 | \$13,869,394.57 | 90.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$1,388,605.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,257,999.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CB2 | | PHH MORTGAGE CORPORATION | 196 | \$51,439,159.34 | 76.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$15,700,700.82 | 23.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$67,139,860.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CC0 | | PHH MORTGAGE CORPORATION | 58 | \$14,919,245.76 | 74.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,171,039.97 | 25.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,090,285.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CD8 | | PHH MORTGAGE CORPORATION | 15 | \$3,405,055.00 | 89.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$416,385.67 | 10.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,821,440.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CE6 | | PHH MORTGAGE CORPORATION | 55 | \$7,559,959.08 | 28.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$19,080,821.62 | 71.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$26,640,780.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CF3 | | PHH MORTGAGE CORPORATION | 41 | \$2,829,203.87 | 49.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,873,147.00 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,702,350.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CG1 | | PHH MORTGAGE CORPORATION | 59 | \$5,796,752.60 | 43.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,525,923.94 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,322,676.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CH9 | | PHH MORTGAGE CORPORATION | 336 | \$89,343,288.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$89,343,288.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CJ5 | | PHH MORTGAGE CORPORATION | 19 | \$2,234,651.86 | 30.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,199,324.53 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,433,976.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CK2 | | PHH MORTGAGE CORPORATION | 1 | \$166,286.06 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,037,834.10 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,204,120.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5CL0 | Unavailable | 63 | \$11,760,984.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,760,984.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CM8 | PHH MORTGAGE CORPORATION | 20 | \$2,817,260.46 | 46.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,228,688.31 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,045,948.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CN6 | PHH MORTGAGE CORPORATION | 42 | \$5,744,412.42 | 30.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$13,058,866.86 | 69.45% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,803,279.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CP1 | PHH MORTGAGE CORPORATION | 42 | \$2,617,708.17 | 49.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,641,682.23 | 50.23% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,259,390.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CQ9 | PHH MORTGAGE CORPORATION | 36 | \$2,565,489.59 | 63.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,503,977.87 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$4,069,467.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CR7 | PHH MORTGAGE CORPORATION | 10 | \$3,417,139.75 | 36.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,880,920.29 | 63.25% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,298,060.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CS5 | PHH MORTGAGE CORPORATION | 5 | \$993,200.00 | 71.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$388,817.77 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,382,017.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CT3 | PHH MORTGAGE CORPORATION | 7 | \$1,746,206.06 | 31.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,826,689.91 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,572,895.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CU0 | PHH MORTGAGE CORPORATION | 5 | \$835,884.45 | 52.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$741,450.00 | 47.01% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,577,334.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CV8 | PHH MORTGAGE CORPORATION | 1 | \$305,840.00 | 15.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,664,247.44 | 84.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,970,087.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CW6 | | PHH MORTGAGE CORPORATION | 25 | \$2,434,617.68 | 51.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,278,686.86 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,713,304.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CX4 | | PHH MORTGAGE CORPORATION | 37 | \$3,666,500.43 | 41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,276,913.02 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,943,413.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CY2 | | PHH MORTGAGE CORPORATION | 72 | \$19,138,459.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,138,459.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E5CZ9 | | PHH MORTGAGE CORPORATION | 307 | \$97,249,868.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$97,249,868.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DA3 | | LAKE MICHIGAN CREDIT UNION | 6 | \$735,423.80 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,920,464.09 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,655,887.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DE5 | | METLIFE BANK, NA | 12 | \$3,000,184.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,000,184.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DF2 | | METLIFE BANK, NA | 6 | \$1,617,642.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,617,642.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DG0 | | METLIFE BANK, NA | 33 | \$3,016,227.75 | 77.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$858,014.36 | 22.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,874,242.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DH8 | | METLIFE BANK, NA | 24 | \$1,794,596.32 | 88.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$241,005.00 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,035,601.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DJ4 | | METLIFE BANK, NA | 7 | \$822,317.45 | 77.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$234,107.37 | 22.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,056,424.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DL9 | | METLIFE BANK, NA | 5 | \$1,196,341.24 | 61.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$737,694.96 | 38.14% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,934,036.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DM7 | METLIFE BANK, NA | | 29 | \$9,413,631.00 | 52.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$8,641,095.17 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$18,054,726.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DN5 | METLIFE BANK, NA | | 7 | \$2,895,925.00 | 69.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,261,387.00 | 30.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$4,157,312.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DP0 | METLIFE BANK, NA | | 44 | \$12,887,786.45 | 75.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$4,132,039.76 | 24.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$17,019,826.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DQ8 | METLIFE BANK, NA | | 10 | \$3,333,531.00 | 67.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,623,000.00 | 32.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,956,531.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DR6 | METLIFE BANK, NA | | 8 | \$3,501,134.81 | 95.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$179,600.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,680,734.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DS4 | METLIFE BANK, NA | | 12 | \$3,728,322.53 | 71.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,472,572.17 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,200,894.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5E20 | FIFTH THIRD BANK | | 5 | \$902,304.17 | 14.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$5,265,199.11 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,167,503.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E5E38 | FIFTH THIRD BANK | | 12 | \$2,361,354.80 | 37.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,939,944.49 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,301,299.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E5E46 | FIFTH THIRD BANK | | 16 | \$3,598,113.77 | 30.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$8,138,096.28 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,736,210.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E5E53 | FIFTH THIRD BANK | | 13 | \$2,322,534.39 | 32.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,825,618.54 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,148,152.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E5E61 | FIFTH THIRD BANK | | 10 | \$1,881,515.38 | 49.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,934,474.50 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,815,989.88 | 100% | 0 | \$0.00 | | 0 |

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| 3138E5E79 | FIFTH THIRD BANK | 10 | \$1,670,843.65 | 71.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$650,278.44 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,321,122.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E5E87 | FIFTH THIRD BANK | 2 | \$326,831.54 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,754,255.27 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,081,086.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E5E95 | FIFTH THIRD BANK | 4 | \$671,407.15 | 21.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,465,183.65 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,136,590.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EC8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,599,565.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,599,565.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ED6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,074,800.00 | 81.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$244,937.68 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,319,737.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EE4 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22 | \$5,038,833.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,038,833.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EF1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 31 | \$7,991,423.93 | 96.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$311,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,302,423.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EG9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$2,590,615.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,590,615.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EH7 | NATIONSTAR MORTGAGE, LLC | 17 | \$4,293,772.83 | 81.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$962,779.25 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,256,552.08 | 100% | 0 | \$0.00 | | 0 |

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| 3138E5EJ3 | NATIONSTAR MORTGAGE, LLC | 46 | \$9,874,959.38 | 92.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$855,353.11 | 7.97% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,730,312.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EL8 | STONEGATE MORTGAGE CORPORATION | 2 | \$416,000.00 | 17.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,946,970.00 | 82.4% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,362,970.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EM6 | STONEGATE MORTGAGE CORPORATION | 5 | \$746,000.00 | 71.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$302,339.06 | 28.84% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,048,339.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EN4 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,342,745.00 | 30.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,125,302.07 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,468,047.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EP9 | STONEGATE MORTGAGE CORPORATION | 6 | \$883,740.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,687,476.92 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,571,216.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EQ7 | STONEGATE MORTGAGE CORPORATION | 2 | \$232,000.00 | 18.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,052,518.22 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,284,518.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ER5 | FIFTH THIRD BANK | 5 | \$600,655.49 | 32.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,266,965.58 | 67.84% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,867,621.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ES3 | FIFTH THIRD BANK | 24 | \$2,332,681.34 | 91.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$205,211.94 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,537,893.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ET1 | FIFTH THIRD BANK | 9 | \$1,276,584.14 | 75.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$406,733.86 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,683,318.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EU8 | FIFTH THIRD BANK | 1 | \$180,744.97 | 12.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,259,332.59 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,440,077.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5EV6 | FIFTH THIRD BANK | 9 | \$1,932,489.94 | 30.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,498,431.98 | 69.95% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,430,921.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EW4 | FIFTH THIRD BANK | 6 | \$1,436,839.34 | 25.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,207,702.03 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,644,541.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EX2 | FIFTH THIRD BANK | 4 | \$990,934.02 | 48.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,066,642.37 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,057,576.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EY0 | FIFTH THIRD BANK | 20 | \$5,125,514.39 | 51.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,811,869.31 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,937,383.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5EZ7 | FIFTH THIRD BANK | 16 | \$1,471,394.20 | 70.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$603,051.35 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,074,445.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E5F29 | CITIMORTGAGE, INC. | 19 | \$3,970,031.14 | 28.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,737,836.65 | 71.04% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,707,867.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E5F37 | CITIMORTGAGE, INC. | 34 | \$7,297,736.74 | 81.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,637,423.56 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,935,160.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E5F45 | CITIMORTGAGE, INC. | 50 | \$3,201,572.14 | 52.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,896,446.09 | 47.5% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,098,018.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E5F52 | CITIMORTGAGE, INC. | 55 | \$5,472,634.97 | 32.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$11,254,090.19 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$16,726,725.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E5F60 | CITIMORTGAGE, INC. | 41 | \$4,844,207.11 | 35.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$8,797,622.07 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$13,641,829.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E5F78 | CITIMORTGAGE, INC. | 77 | \$10,676,039.20 | 27.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$27,819,099.64 | 72.27% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$38,495,138.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E5F86 | | CITIMORTGAGE, INC. | 16 | \$3,713,209.29 | 62.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,238,793.72 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,952,003.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E5F94 | | CITIMORTGAGE, INC. | 3 | \$573,730.19 | 31.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,239,889.47 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,813,619.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FA1 | | FIFTH THIRD BANK | 8 | \$1,192,550.46 | 51.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,122,846.55 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,315,397.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FB9 | | FIFTH THIRD BANK | 4 | \$578,088.51 | 54.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$475,117.71 | 45.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,053,206.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FL7 | | FIFTH THIRD BANK | 21 | \$2,010,022.10 | 78.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$537,270.59 | 21.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,547,292.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FM5 | | FIFTH THIRD BANK | 12 | \$1,637,593.73 | 92.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$141,405.09 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,778,998.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FN3 | | FIFTH THIRD BANK | 6 | \$1,243,408.54 | 51.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,149,220.37 | 48.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,392,628.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FP8 | | FIFTH THIRD BANK | 12 | \$2,956,430.34 | 50.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,890,397.77 | 49.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,846,828.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FQ6 | | FIFTH THIRD BANK | 4 | \$820,752.23 | 47.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$910,847.40 | 52.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,731,599.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FR4 | | FIFTH THIRD BANK | 4 | \$836,044.26 | 56.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$635,783.77 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,471,828.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FS2 | | FIFTH THIRD BANK | 5 | \$1,216,716.26 | 32.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,509,964.25 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,726,680.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FT0 | | FIFTH THIRD BANK | 7 | \$881,245.67 | 36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,566,773.55 | 64% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,448,019.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FW3 | | CITIMORTGAGE, INC. | 41 | \$11,575,863.19 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 614 | \$187,664,324.47 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 655 | \$199,240,187.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FX1 | | CITIMORTGAGE, INC. | 39 | \$10,795,262.06 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 616 | \$183,189,142.40 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 655 | \$193,984,404.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FY9 | | CITIMORTGAGE, INC. | 53 | \$16,055,584.44 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 598 | \$178,803,866.51 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 651 | \$194,859,450.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E5FZ6 | | CITIMORTGAGE, INC. | 82 | \$23,716,549.08 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 629 | \$204,537,904.33 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 711 | \$228,254,453.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E5G28 | | CITIMORTGAGE, INC. | 1 | \$114,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,747,598.93 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,861,598.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E5G36 | | CITIMORTGAGE, INC. | 44 | \$11,486,485.10 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 515 | \$142,006,809.28 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 559 | \$153,493,294.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E5G44 | | CITIMORTGAGE, INC. | 137 | \$29,710,542.73 | 26.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$83,866,070.92 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$113,576,613.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E5G51 | | CITIMORTGAGE, INC. | 20 | \$5,024,479.51 | 43.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,639,095.89 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,663,575.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E5G69 | | CITIMORTGAGE, INC. | 3 | \$174,375.00 | 16.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$898,992.83 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,073,367.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GD4 | | CITIMORTGAGE, INC. | 1 | \$447,259.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$131,840,164.83 | 99.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$132,287,424.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GF9 | | CITIMORTGAGE, INC. | 3 | \$740,100.00 | 21.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,688,943.11 | 78.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$3,429,043.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GG7 | CITIMORTGAGE, INC. | | 13 | \$3,039,726.80 | 21.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$11,341,260.92 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,380,987.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GH5 | CITIMORTGAGE, INC. | | 31 | \$8,614,069.99 | 14.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 197 | \$52,524,846.49 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$61,138,916.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GJ1 | CITIMORTGAGE, INC. | | 4 | \$960,800.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$7,896,937.23 | 89.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,857,737.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GL6 | CITIMORTGAGE, INC. | | 23 | \$1,513,914.33 | 40.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$2,180,524.62 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,694,438.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GM4 | CITIMORTGAGE, INC. | | 49 | \$4,794,978.00 | 53.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$4,141,827.70 | 46.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,936,805.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GN2 | CITIMORTGAGE, INC. | | 33 | \$3,868,399.00 | 46.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$4,392,557.84 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,260,956.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GP7 | CITIMORTGAGE, INC. | | 22 | \$5,514,031.12 | 87.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$792,860.17 | 12.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,306,891.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GQ5 | CITIMORTGAGE, INC. | | 45 | \$11,801,248.68 | 92.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$924,334.60 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,725,583.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GR3 | CITIMORTGAGE, INC. | | 37 | \$9,346,565.38 | 79.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,483,094.87 | 20.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,829,660.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GS1 | CITIMORTGAGE, INC. | | 97 | \$25,299,140.16 | 82.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,424,840.72 | 17.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$30,723,980.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GT9 | CITIMORTGAGE, INC. | | 30 | \$4,091,326.89 | 26.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$11,122,583.79 | 73.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,213,910.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5GU6 | CITIMORTGAGE, INC. | 23 | \$3,717,672.00 | 37.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,257,763.39 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,975,435.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GV4 | CITIMORTGAGE, INC. | 24 | \$6,627,578.18 | 47.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,454,443.20 | 52.94% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,082,021.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GW2 | CITIMORTGAGE, INC. | 7 | \$1,977,024.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$35,989,383.90 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$37,966,407.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GY8 | CITIMORTGAGE, INC. | 6 | \$1,120,098.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,120,098.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E5GZ5 | CITIMORTGAGE, INC. | 8 | \$1,658,615.00 | 74.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$555,084.86 | 25.07% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,213,699.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E5J25 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,499,664.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,499,664.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E5J33 | COLONIAL SAVINGS FA | 80 | \$18,103,845.71 | 60.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,803,644.57 | 39.47% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$29,907,490.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E5J41 | COLONIAL SAVINGS FA | 52 | \$9,388,279.91 | 66.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,690,614.31 | 33.32% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,078,894.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E5J74 | Unavailable | 15 | \$3,094,101.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,094,101.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E5J82 | Unavailable | 26 | \$7,981,709.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,981,709.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E5J90 | Unavailable | 28 | \$8,327,700.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,327,700.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JY5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$6,000,372.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$6,000,372.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E5JZ2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$6,999,836.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,999,836.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KA5 | Unavailable | 5 | \$1,619,370.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,619,370.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KB3 | Unavailable | 9 | \$3,241,467.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,241,467.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KC1 | Unavailable | 5 | \$1,479,401.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,479,401.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KK3 | CROWN MORTGAGE COMPANY | 8 | \$1,039,095.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,039,095.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KL1 | CROWN MORTGAGE COMPANY | 11 | \$1,731,583.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,731,583.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KM9 | Unavailable | 19 | \$1,484,119.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,484,119.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5NR5 | LAKE MICHIGAN CREDIT UNION | 23 | \$1,863,964.09 | 86.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$302,204.13 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,166,168.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E5R26 | EVERBANK | 5 | \$1,463,134.42 | 62.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$879,695.17 | 37.55% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,342,829.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E5R34 | Unavailable | 9 | \$1,802,037.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,802,037.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E5R42 | EVERBANK | 7 | \$638,346.58 | 62.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$375,576.74 | 37.04% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,013,923.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E5R59 | EVERBANK | 4 | \$1,124,009.70 | 55.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$916,699.76 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,040,709.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5R67 | EVERBANK | 21 | \$6,427,505.29 | 62.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,903,656.99 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,331,162.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E5R75 | EVERBANK | 4 | \$480,813.08 | 47.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$533,305.77 | 52.59% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,014,118.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E5R83 | EVERBANK | 7 | \$916,956.34 | 36.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,568,755.18 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,485,711.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E5R91 | EVERBANK | 2 | \$333,180.74 | 33.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$669,373.50 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,002,554.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E5RV2 | Unavailable | 11 | \$1,144,159.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,144,159.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E5RW0 | LAKE MICHIGAN CREDIT UNION | 15 | \$848,005.87 | 47.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$929,887.59 | 52.3% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,777,893.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E5RX8 | EVERBANK | 69 | \$19,556,150.33 | 45.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$23,780,029.52 | 54.87% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$43,336,179.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E5RY6 | EVERBANK | 15 | \$3,200,210.75 | 44.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,942,217.73 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,142,428.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E5RZ3 | EVERBANK | 10 | \$1,951,658.35 | 53.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,716,901.55 | 46.8% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,668,559.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5S25 | Unavailable | 10 | \$1,187,760.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,187,760.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E5S33 | Unavailable | 2 | \$135,514.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$135,514.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E5S41 | Unavailable | 1 | \$112,293.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$112,293.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5S58 | Unavailable | 4 | \$706,324.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$706,324.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SA7 | EVERBANK | 1 | \$176,772.16 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,728,656.89 | 96.4% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,905,429.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SB5 | EVERBANK | 18 | \$4,899,743.74 | 39.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,489,489.32 | 60.45% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,389,233.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SC3 | EVERBANK | 12 | \$1,892,456.76 | 95.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,777.87 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,977,234.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SD1 | EVERBANK | 13 | \$1,427,469.68 | 58.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,027,209.91 | 41.85% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,454,679.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SE9 | EVERBANK | 32 | \$6,679,240.81 | 47.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,489,666.76 | 52.86% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,168,907.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SF6 | EVERBANK | 46 | \$6,301,611.07 | 64.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,540,240.55 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,841,851.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SG4 | EVERBANK | 14 | \$2,883,325.27 | 41.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,012,487.85 | 58.19% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,895,813.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SH2 | EVERBANK | 8 | \$628,518.16 | 45.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$758,139.48 | 54.67% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,386,657.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SJ8 | Unavailable | 2 | \$307,456.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$307,456.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SK5 | Unavailable | 2 | \$202,413.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$202,413.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SL3 | Unavailable | 1 | \$102,971.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$102,971.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SM1 | Unavailable | 2 | \$149,170.52 | 100% | 1 | \$58,192.06 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 2 | \$149,170.52 | 100% | 1 | \$58,192.06 | | 0 |
| 3138E5SN9 | | Unavailable | 2 | \$128,676.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$128,676.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SP4 | | Unavailable | 3 | \$321,610.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$321,610.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SQ2 | | Unavailable | 2 | \$352,291.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$352,291.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SR0 | | Unavailable | 1 | \$91,531.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$91,531.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SS8 | | Unavailable | 3 | \$219,333.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$219,333.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ST6 | | Unavailable | 1 | \$99,805.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$99,805.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SU3 | | Unavailable | 1 | \$124,021.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$124,021.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SV1 | | Unavailable | 1 | \$69,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SW9 | | Unavailable | 1 | \$56,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SX7 | | Unavailable | 1 | \$48,742.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$48,742.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SY5 | | Unavailable | 1 | \$135,928.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$135,928.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E5SZ2 | | Unavailable | 2 | \$81,801.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$81,801.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E5V96 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$17,814,452.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,814,452.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E5W20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$13,716,776.78 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 106 | \$13,716,776.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E5W38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$7,296,830.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,296,830.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E5W46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,636,714.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,636,714.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E5W53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,644,392.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,644,392.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E5W61 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,974,789.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,974,789.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E5W79 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,153,477.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,153,477.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E5W87 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,753,311.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,753,311.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E5W95 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$5,013,930.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,013,930.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 178 | \$45,257,766.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$45,257,766.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,749,608.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,749,608.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5WC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$6,451,533.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,451,533.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$23,409,688.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$23,409,688.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WE4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$10,583,131.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,583,131.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191 | \$35,771,746.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$35,771,746.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,804,775.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,804,775.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$15,495,874.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$15,495,874.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$4,817,308.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,817,308.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,991,518.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,991,518.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,065,662.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,065,662.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WM6 | JPMORGAN CHASE BANK, NATIONAL | 70 | \$4,760,030.91 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$4,760,030.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$13,805,391.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,805,391.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$24,354,016.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$24,354,016.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$2,668,825.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,668,825.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$7,510,761.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,510,761.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WS3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$13,191,840.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,191,840.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$9,293,944.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,293,944.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,355,070.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,355,070.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$10,701,180.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,701,180.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,823,362.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,823,362.41 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E5WX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,463,165.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,463,165.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$6,443,642.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,443,642.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E5WZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$9,578,482.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,578,482.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E5X29 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,754,355.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,754,355.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E5X37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$6,350,579.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,350,579.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E5X45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,064,832.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,064,832.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E5X52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,448,337.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,448,337.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E5X60 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,158,566.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,158,566.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E5X78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$5,535,265.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,535,265.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5X86 | | 12 | \$2,965,712.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 12 | \$2,965,712.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E5X94 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,453,648.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,453,648.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XA1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$8,231,619.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,231,619.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XB9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | \$17,385,110.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$17,385,110.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XC7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$12,328,673.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,328,673.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XD5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,257,650.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,257,650.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XE3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,336,899.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,336,899.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XF0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$3,515,135.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,515,135.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XG8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$3,450,078.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,450,078.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XH6 | | JPMORGAN CHASE BANK, NATIONAL | 59 | \$7,593,279.71 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$7,593,279.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XJ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,082,889.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,082,889.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XK9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,271,377.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,271,377.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XL7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,536,005.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,536,005.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XM5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$4,679,449.39 | 88.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$581,221.57 | 11.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$5,260,670.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XN3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$9,066,773.34 | 86.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,447,612.60 | 13.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,514,385.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XP8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$18,813,107.37 | 82.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,872,658.34 | 17.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$22,685,765.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XQ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$12,687,944.65 | 72.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,906,598.94 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,594,543.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XR4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$12,974,470.98 | 89.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,452,035.64 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,426,506.62 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5XS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$19,707,208.52 | 93.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,352,435.91 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$21,059,644.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,797,664.99 | 85.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$964,422.43 | 14.26% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,762,087.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XU7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,892,560.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,892,560.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XV5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,616,244.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,616,244.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XW3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$3,457,410.33 | 90.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$378,423.10 | 9.87% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,835,833.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XX1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,853,042.22 | 85.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$798,574.27 | 14.13% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,651,616.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$9,361,189.58 | 93.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$615,869.76 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,977,059.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E5XZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,343,862.04 | 88.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$794,475.05 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,138,337.09 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5Y28 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 185 | \$12,388,241.83 | 89.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,467,148.32 | 10.59% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$13,855,390.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E5Y36 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$3,769,623.01 | 92.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$306,432.25 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,076,055.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E5Y44 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$14,637,728.39 | 98.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$230,450.05 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,868,178.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E5Y51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$18,165,638.02 | 89.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,081,704.09 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,247,342.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5Y69 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,243,723.72 | 92.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$349,652.39 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,593,376.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5Y77 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,891,394.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,891,394.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E5Y85 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 244 | \$31,748,088.81 | 85.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,501,842.19 | 14.77% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$37,249,931.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5Y93 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,956,326.34 | 84.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$355,640.02 | 15.38% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,311,966.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E5YA0 | | Unavailable | 6 | \$1,000,139.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,139.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YB8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199 | \$44,118,406.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$44,118,406.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YC6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$8,868,301.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,868,301.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YD4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$4,695,052.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,695,052.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YE2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$12,622,097.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,622,097.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YF9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$18,610,335.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$18,610,335.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YG7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$8,315,698.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,315,698.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YH5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 168 | \$36,828,073.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$36,828,073.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YJ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 389 | \$94,582,155.34 | 81.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$22,137,218.08 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$116,719,373.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YK8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,868,737.12 | 87.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$419,689.49 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,288,426.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YL6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$15,948,036.95 | 56.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,465,191.96 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$28,413,228.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YM4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,869,374.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,869,374.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YN2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,658,312.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,658,312.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YP7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$6,003,565.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,003,565.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YQ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$6,929,300.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,929,300.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YR3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$12,275,456.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,275,456.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YS1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,932,006.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,932,006.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YT9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$6,349,121.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,349,121.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YU6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$5,909,334.22 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 92 | \$5,909,334.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YV4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$2,502,251.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,502,251.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YW2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$9,407,451.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,407,451.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YX0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$7,628,717.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,628,717.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YY8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$14,927,837.66 | 84.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,636,258.55 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,564,096.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E5YZ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215 | \$21,137,398.96 | 89.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,428,064.81 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$23,565,463.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZA9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,948,439.50 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,242,870.57 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,191,310.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZB7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$24,058,558.34 | 79.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,232,351.59 | 20.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$30,290,909.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZC5 | | COMPASS BANK | 49 | \$13,666,946.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,666,946.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZD3 | | COMPASS BANK | 15 | \$1,942,683.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,942,683.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5ZE1 | | COMPASS BANK | 26 | \$2,188,302.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,188,302.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZF8 | | COMPASS BANK | 36 | \$9,892,699.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,892,699.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZG6 | | COMPASS BANK | 10 | \$1,644,155.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,644,155.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZH4 | | COMPASS BANK | 16 | \$2,092,907.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,092,907.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZJ0 | | COMPASS BANK | 26 | \$2,003,834.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,003,834.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZK7 | | COMPASS BANK | 64 | \$18,424,489.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$18,424,489.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZL5 | | COMPASS BANK | 16 | \$2,612,021.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,612,021.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZM3 | | COMPASS BANK | 29 | \$3,938,231.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,938,231.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZN1 | | COMPASS BANK | 23 | \$1,537,449.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,537,449.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZP6 | | COMPASS BANK | 20 | \$1,979,248.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,979,248.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZQ4 | | COMPASS BANK | 32 | \$8,657,835.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,657,835.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZR2 | | COMPASS BANK | 16 | \$2,161,320.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,161,320.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E5ZS0 | | COMPASS BANK | 29 | \$2,346,874.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,346,874.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E64A1 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$3,159,020.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,159,020.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E64C7 | | PNC BANK, N.A. | 46 | \$2,887,218.95 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 46 | \$2,887,218.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E64D5 | | PNC BANK, N.A. | 20 | \$1,772,748.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,772,748.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E64E3 | | PNC BANK, N.A. | 57 | \$5,604,029.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,604,029.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E64F0 | | PNC BANK, N.A. | 25 | \$1,911,208.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,911,208.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E64G8 | | PNC BANK, N.A. | 20 | \$2,567,335.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,567,335.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E64H6 | | PNC BANK, N.A. | 73 | \$9,324,782.34 | 100% | 1 | \$106,810.02 | NA | 0 |
| Total | | | 73 | \$9,324,782.34 | 100% | 1 | \$106,810.02 | | 0 |
| 3138E64J2 | | PNC BANK, N.A. | 12 | \$1,511,645.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,511,645.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E64K9 | | PNC BANK, N.A. | 17 | \$2,772,156.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,772,156.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E64L7 | | PNC BANK, N.A. | 33 | \$5,371,357.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,371,357.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E64M5 | | PNC BANK, N.A. | 97 | \$26,087,856.72 | 100% | 1 | \$405,035.72 | NA | 0 |
| Total | | | 97 | \$26,087,856.72 | 100% | 1 | \$405,035.72 | | 0 |
| 3138E64N3 | | PNC BANK, N.A. | 77 | \$20,758,850.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,758,850.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E64P8 | | PNC BANK, N.A. | 7 | \$1,301,200.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,301,200.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E64Q6 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 44 | \$9,106,224.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,106,224.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E64R4 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 72 | \$17,291,548.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,291,548.02 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E64S2 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23 | \$5,713,263.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,713,263.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E64T0 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$2,420,529.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,420,529.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E64U7 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,028,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,028,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E64V5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$1,110,000.00 | 15.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,847,800.00 | 84.05% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,957,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E64W3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$562,000.00 | 12.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,086,875.00 | 87.91% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,648,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E64X1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 153 | \$29,102,955.96 | 95.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,368,934.96 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$30,471,890.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E65J1 | U.S. BANK N.A. | 4 | \$515,351.74 | 27.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,382,748.68 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,898,100.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E65X0 | FIFTH THIRD BANK | 16 | \$3,782,015.49 | 57.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,758,353.77 | 42.17% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,540,369.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E65Y8 | FIFTH THIRD BANK | 17 | \$1,683,303.38 | 73.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$598,435.44 | 26.23% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,281,738.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E65Z5 | FIFTH THIRD BANK | 16 | \$2,603,360.21 | 58.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,813,338.76 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,416,698.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E66A9 | FIFTH THIRD BANK | 131 | \$30,514,404.38 | 41.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$43,391,472.48 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$73,905,876.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E66B7 | FIFTH THIRD BANK | 16 | \$1,872,303.68 | 66.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$926,403.62 | 33.1% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,798,707.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E66C5 | FIFTH THIRD BANK | 15 | \$940,343.77 | 60.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$626,055.03 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,566,398.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E66D3 | FIFTH THIRD BANK | 29 | \$4,005,539.35 | 82.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$845,850.00 | 17.44% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,851,389.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E66E1 | FIFTH THIRD BANK | 6 | \$1,398,600.00 | 61.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$864,750.00 | 38.21% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,263,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E66F8 | FIFTH THIRD BANK | 5 | \$814,605.58 | 49.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$817,800.00 | 50.1% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,632,405.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E66G6 | FIFTH THIRD BANK | 5 | \$572,179.41 | 37.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$962,314.53 | 62.71% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,534,493.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E66H4 | FIFTH THIRD BANK | 24 | \$1,400,157.12 | 73.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$509,262.51 | 26.67% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,909,419.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E66J0 | FIFTH THIRD BANK | 15 | \$1,463,728.77 | 93.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,572.84 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,566,301.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E66K7 | FIFTH THIRD BANK | 8 | \$1,091,900.00 | 80.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$269,000.00 | 19.77% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,360,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E66L5 | FLAGSTAR CAPITAL | 7 | \$2,225,046.00 | 2.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 295 | \$96,457,212.42 | 97.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 302 | \$98,682,258.42 | 100% | 0 | \$0.00 | | 0 | |
| 3138E66M3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$354,487.08 | 13.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,298,035.27 | 86.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$2,652,522.35 | 100% | 0 | \$0.00 | | 0 | |
| 3138E66N1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$964,950.59 | 9.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$9,514,609.78 | 90.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$10,479,560.37 | 100% | 0 | \$0.00 | | 0 | |
| 3138E66P6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$398,500.00 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$11,079,250.17 | 96.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$11,477,750.17 | 100% | 0 | \$0.00 | | 0 | |
| 3138E66Q4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$296,315.00 | 10.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$2,482,908.99 | 89.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,779,223.99 | 100% | 0 | \$0.00 | | 0 | |
| 3138E66R2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,039,354.57 | 15.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$5,723,156.14 | 84.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$6,762,510.71 | 100% | 0 | \$0.00 | | 0 | |
| 3138E66S0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,426,250.39 | 14.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$8,181,336.01 | 85.15% | 1 | \$135,867.69 | NA | 0 | |
| Total | | 75 | \$9,607,586.40 | 100% | 1 | \$135,867.69 | | 0 | |
| 3138E66T8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$295,476.46 | 14.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,796,659.90 | 85.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,092,136.36 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E66U5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$123,220.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,177,209.80 | 94.64% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,300,429.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E66V3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$81,000.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$976,179.92 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,057,179.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E66W1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$342,091.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,298,789.85 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,640,880.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E66X9 | Unavailable | 67 | \$17,481,238.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,481,238.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E66Y7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,897,550.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 537 | \$147,768,625.27 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$151,666,175.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E66Z4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,635,295.00 | 14.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$27,707,766.11 | 85.67% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$32,343,061.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E67A8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,614,833.00 | 22.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,667,304.47 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,282,137.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E67B6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,276,749.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 324 | \$103,595,498.03 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$104,872,247.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E67C4 | FLAGSTAR CAPITAL MARKETS | 4 | \$926,881.00 | 4.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 80 | \$21,867,637.20 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$22,794,518.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E67D2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,338,905.98 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$30,166,195.93 | 92.8% | 1 | \$411,154.72 | NA | 0 |
| Total | | | 111 | \$32,505,101.91 | 100% | 1 | \$411,154.72 | | 0 |
| 3138E67E0 | | Unavailable | 37 | \$11,482,327.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,482,327.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E67F7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$312,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,229,720.12 | 93.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,541,720.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E67G5 | | Unavailable | 4 | \$1,201,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,201,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E67H3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$926,590.13 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$67,704,379.65 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$68,630,969.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E67J9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,260,050.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$41,856,757.30 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$43,116,807.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E67K6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$494,274.85 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$21,267,307.35 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,761,582.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E67L4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,157,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$89,766,791.70 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$90,924,591.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E67M2 | | | 5 | \$686,180.00 | 6.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | Unavailable | 79 | \$10,478,679.80 | 93.85% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,164,859.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E6A55 | U.S. BANK N.A. | 88 | \$5,451,341.98 | 42.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$7,318,192.06 | 57.31% | 1 | \$40,727.76 | NA | 0 |
| Total | | 196 | \$12,769,534.04 | 100% | 1 | \$40,727.76 | | 0 |
| 3138E6A63 | U.S. BANK N.A. | 1 | \$292,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,803,105.06 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,095,105.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E6A71 | U.S. BANK N.A. | 3 | \$641,570.34 | 11.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,873,037.47 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,514,607.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E6A89 | U.S. BANK N.A. | 5 | \$1,484,371.40 | 42.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,974,470.73 | 57.08% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,458,842.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E6A97 | U.S. BANK N.A. | 6 | \$1,768,424.35 | 34.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,325,958.77 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,094,383.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AA4 | U.S. BANK N.A. | 64 | \$10,391,280.46 | 41.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,670,240.14 | 58.54% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,061,520.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AB2 | U.S. BANK N.A. | 87 | \$12,071,974.26 | 53.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,603,173.21 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$22,675,147.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AC0 | U.S. BANK N.A. | 49 | \$5,758,986.91 | 51.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,507,091.10 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$11,266,078.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AD8 | U.S. BANK N.A. | 99 | \$9,791,747.55 | 54.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,056,470.53 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$17,848,218.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AE6 | PNC BANK, N.A. | 47 | \$2,843,642.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,843,642.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AF3 | PNC BANK, N.A. | 38 | \$4,798,845.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 38 | \$4,798,845.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AG1 | | PNC BANK, N.A. | 34 | \$2,174,575.29 | 100% | 1 | \$78,881.03 | NA | 0 |
| Total | | | 34 | \$2,174,575.29 | 100% | 1 | \$78,881.03 | | 0 |
| 3138E6AH9 | | PNC BANK, N.A. | 34 | \$4,406,480.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,406,480.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AJ5 | | PNC BANK, N.A. | 29 | \$6,772,239.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,772,239.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AK2 | | PNC BANK, N.A. | 31 | \$7,362,891.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,362,891.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AL0 | | PNC BANK, N.A. | 27 | \$2,654,294.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,654,294.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AM8 | | PNC BANK, N.A. | 27 | \$1,978,576.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,978,576.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AN6 | | PNC BANK, N.A. | 27 | \$6,965,791.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,965,791.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AP1 | | PNC BANK, N.A. | 25 | \$5,990,666.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,990,666.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AQ9 | | PNC BANK, N.A. | 22 | \$2,171,254.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,171,254.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AR7 | | PNC BANK, N.A. | 17 | \$4,022,167.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,022,167.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AS5 | | PNC BANK, N.A. | 15 | \$2,431,064.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,431,064.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AT3 | | PNC BANK, N.A. | 13 | \$2,091,692.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,091,692.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AU0 | | PNC BANK, N.A. | 10 | \$1,278,923.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,278,923.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AV8 | | PNC BANK, N.A. | 10 | \$2,497,645.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,497,645.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AW6 | | PNC BANK, N.A. | 8 | \$1,474,514.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,474,514.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E6AX4 | PNC BANK, N.A. | | 6 | \$1,370,114.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,370,114.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E6BA3 | MYCUMORTGAGE, LLC | | 8 | \$1,363,230.00 | 45.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,636,847.05 | 54.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,077.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E6BB1 | MYCUMORTGAGE, LLC | | 3 | \$435,000.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,565,014.31 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,014.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E6BC9 | MYCUMORTGAGE, LLC | | 25 | \$1,453,549.42 | 36.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$2,546,666.20 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,000,215.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E6BD7 | MYCUMORTGAGE, LLC | | 16 | \$2,243,350.00 | 56.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,756,580.00 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,999,930.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6BE5 | MYCUMORTGAGE, LLC | | 19 | \$2,559,950.00 | 36.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$4,440,496.00 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,000,446.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6BF2 | MYCUMORTGAGE, LLC | | 4 | \$461,925.00 | 43.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$608,400.00 | 56.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,070,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6EE2 | U.S. BANK N.A. | | 91 | \$26,523,145.17 | 36.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 149 | \$46,014,920.47 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$72,538,065.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E6EF9 | U.S. BANK N.A. | | 2 | \$447,643.42 | 24.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,405,061.54 | 75.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,852,704.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E6EG7 | U.S. BANK N.A. | | 2 | \$448,057.21 | 27.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,159,912.26 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,607,969.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E6EH5 | Unavailable | | 69 | \$16,287,650.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,287,650.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E6G67 | FIRST PLACE BANK | | 5 | \$1,420,907.00 | 78.46% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$390,000.00 | 21.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,810,907.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6G75 | | FIRST PLACE BANK | 3 | \$1,058,835.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,058,835.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E6G83 | | FIFTH THIRD BANK | 15 | \$979,096.68 | 68.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$447,476.22 | 31.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,426,572.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E6G91 | | FIFTH THIRD BANK | 16 | \$1,596,624.76 | 79.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$413,300.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,009,924.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E6H25 | | EMBRACE HOME LOANS, INC. | 2 | \$743,690.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$743,690.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HA7 | | FIFTH THIRD BANK | 8 | \$1,805,000.00 | 30.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,044,478.19 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,849,478.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HB5 | | FIFTH THIRD BANK | 39 | \$10,118,322.92 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$27,207,509.72 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$37,325,832.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HC3 | | FIFTH THIRD BANK | 80 | \$17,975,089.22 | 26.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$50,589,278.84 | 73.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$68,564,368.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HD1 | | FIFTH THIRD BANK | 30 | \$1,941,797.36 | 72.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$743,376.81 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,685,174.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HE9 | | FIFTH THIRD BANK | 33 | \$3,211,371.78 | 72.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,188,461.27 | 27.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,399,833.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HF6 | | FIFTH THIRD BANK | 16 | \$1,865,862.11 | 75.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$595,657.27 | 24.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,461,519.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HG4 | | FIFTH THIRD BANK | 22 | \$2,986,803.22 | 70.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,242,226.56 | 29.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,229,029.78 | 100% | 0 | \$0.00 | | 0 |

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| 3138E6HH2 | FIFTH THIRD BANK | 11 | \$1,818,334.01 | 52.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,626,255.64 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,444,589.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HJ8 | FIFTH THIRD BANK | 4 | \$992,081.83 | 48.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,057,960.39 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,050,042.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HK5 | FIFTH THIRD BANK | 4 | \$736,290.00 | 47.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$812,763.08 | 52.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,549,053.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HL3 | FIFTH THIRD BANK | 9 | \$1,888,237.94 | 31.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,028,998.23 | 68.09% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,917,236.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HM1 | FIFTH THIRD BANK | 11 | \$2,651,630.00 | 22.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,309,367.69 | 77.83% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,960,997.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HN9 | Unavailable | 5 | \$1,693,135.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,693,135.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HP4 | FIFTH THIRD BANK | 1 | \$177,750.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,946,497.66 | 91.63% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,124,247.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HQ2 | FIFTH THIRD BANK | 5 | \$1,285,086.68 | 25.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,787,071.58 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,072,158.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HR0 | FIFTH THIRD BANK | 8 | \$2,255,488.31 | 25.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,494,517.39 | 74.22% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,750,005.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HS8 | FIFTH THIRD BANK | 2 | \$475,000.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,042,044.25 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,517,044.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HT6 | FIFTH THIRD BANK | 29 | \$1,794,588.15 | 93.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$116,682.29 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,911,270.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HU3 | FIFTH THIRD BANK | 10 | \$1,009,669.02 | 66.82% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 5 | \$501,450.00 | 33.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,511,119.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HV1 | | FIFTH THIRD BANK | 7 | \$806,792.83 | 53.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$711,260.31 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,518,053.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HW9 | | FIFTH THIRD BANK | 8 | \$987,725.63 | 65.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$521,142.19 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,508,867.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HX7 | | FIFTH THIRD BANK | 3 | \$722,550.00 | 40.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,076,615.00 | 59.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,799,165.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HY5 | | FIFTH THIRD BANK | 2 | \$528,800.00 | 29.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,240,793.02 | 70.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,769,593.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E6HZ2 | | FIFTH THIRD BANK | 2 | \$256,500.00 | 17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,251,892.41 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,508,392.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E6J23 | | PROSPECT MORTGAGE, LLC | 12 | \$1,687,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,687,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6J31 | | PROSPECT MORTGAGE, LLC | 15 | \$2,439,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,439,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6J49 | | PROSPECT MORTGAGE, LLC | 9 | \$1,073,317.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,073,317.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E6J56 | | PROSPECT MORTGAGE, LLC | 12 | \$1,913,173.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,913,173.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E6J64 | | PROSPECT MORTGAGE, LLC | 5 | \$1,407,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,407,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6J72 | | PROSPECT MORTGAGE, LLC | 6 | \$1,386,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,386,400.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138E6J80 | PROSPECT MORTGAGE, LLC | 6 | \$1,681,094.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,681,094.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E6J98 | PROSPECT MORTGAGE, LLC | 5 | \$1,342,725.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,342,725.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E6JC1 | EMBRACE HOME LOANS, INC. | 4 | \$759,591.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$759,591.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E6JN7 | Unavailable | 7 | \$1,152,615.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,152,615.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E6JP2 | PNC BANK, N.A. | 44 | \$8,009,988.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,009,988.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E6JQ0 | PNC BANK, N.A. | 290 | \$66,906,221.35 | 100% | 1 | \$212,865.25 | NA | 0 |
| Total | | 290 | \$66,906,221.35 | 100% | 1 | \$212,865.25 | | 0 |
| 3138E6JR8 | PNC BANK, N.A. | 39 | \$13,486,491.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$13,486,491.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E6JS6 | PNC BANK, N.A. | 9 | \$3,127,986.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,127,986.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E6JT4 | U.S. BANK N.A. | 23 | \$2,731,757.76 | 50.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,702,791.55 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,434,549.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E6JU1 | U.S. BANK N.A. | 19 | \$1,866,030.87 | 35.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,441,692.16 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,307,723.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E6JV9 | U.S. BANK N.A. | 21 | \$1,474,832.94 | 42.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,021,856.56 | 57.82% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,496,689.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E6JW7 | Unavailable | 18 | \$1,697,279.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,697,279.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E6JX5 | Unavailable | 13 | \$1,064,502.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,064,502.95 | 100% | 0 | \$0.00 | | 0 |

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| 3138E6JY3 | | Unavailable | 9 | \$1,177,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,177,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6JZ0 | | Unavailable | 14 | \$1,124,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,124,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KA3 | | PROSPECT MORTGAGE, LLC | 19 | \$1,143,718.77 | 100% | 1 | \$57,598.46 | NA | 0 |
| Total | | | 19 | \$1,143,718.77 | 100% | 1 | \$57,598.46 | | 0 |
| 3138E6KB1 | | PROSPECT MORTGAGE, LLC | 11 | \$1,466,922.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,466,922.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KC9 | | PROSPECT MORTGAGE, LLC | 10 | \$2,357,697.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,357,697.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KD7 | | PROSPECT MORTGAGE, LLC | 6 | \$1,126,924.00 | 100% | 1 | \$150,567.82 | NA | 0 |
| Total | | | 6 | \$1,126,924.00 | 100% | 1 | \$150,567.82 | | 0 |
| 3138E6KF2 | | PROSPECT MORTGAGE, LLC | 11 | \$1,056,102.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,056,102.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KG0 | | PROSPECT MORTGAGE, LLC | 18 | \$5,202,045.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,202,045.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KH8 | | PROSPECT MORTGAGE, LLC | 14 | \$3,715,190.00 | 100% | 1 | \$242,376.23 | NA | 0 |
| Total | | | 14 | \$3,715,190.00 | 100% | 1 | \$242,376.23 | | 0 |
| 3138E6KJ4 | | PROSPECT MORTGAGE, LLC | 17 | \$1,103,987.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,103,987.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KK1 | | PROSPECT MORTGAGE, LLC | 5 | \$1,380,157.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,380,157.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KL9 | | PROSPECT MORTGAGE, LLC | 17 | \$4,411,414.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,411,414.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138E6KM7 | | PROSPECT MORTGAGE, LLC | 4 | \$1,182,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,182,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KN5 | | PROSPECT MORTGAGE, LLC | 17 | \$5,521,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,521,070.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KP0 | | PROSPECT MORTGAGE, LLC | 11 | \$1,060,086.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,060,086.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KQ8 | | PROSPECT MORTGAGE, LLC | 21 | \$5,800,212.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,800,212.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KR6 | | PROSPECT MORTGAGE, LLC | 16 | \$5,000,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,000,670.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KT2 | | PROSPECT MORTGAGE, LLC | 19 | \$5,143,644.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,143,644.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E6M52 | | NATIONSTAR MORTGAGE, LLC | 12 | \$865,188.43 | 72.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$328,346.29 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,193,534.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E6M60 | | NATIONSTAR MORTGAGE, LLC | 22 | \$2,165,288.86 | 70.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$890,072.74 | 29.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,055,361.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E6M78 | | NATIONSTAR MORTGAGE, LLC | 17 | \$2,168,722.32 | 50.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,084,258.05 | 49.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,252,980.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E6M86 | | NATIONSTAR MORTGAGE, LLC | 14 | \$2,246,280.06 | 92.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,417,280.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E6M94 | | NATIONSTAR MORTGAGE, LLC | 6 | \$2,092,030.05 | 62.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,232,096.70 | 37.07% | 0 | \$0.00 | NA | 0 |

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| Total | | | 11 | \$3,324,126.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E6N28 | | Unavailable | 13 | \$1,413,410.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,413,410.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E6N36 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,516,494.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,516,494.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E6N44 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 51 | \$13,436,145.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,436,145.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E6N51 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,659,633.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,659,633.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E6N69 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,006,307.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,006,307.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E6N77 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,402,725.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,402,725.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E6N85 | | QUICKEN LOANS INC. | 91 | \$23,492,025.00 | 92.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,877,654.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,369,679.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NA0 | | Unavailable | 9 | \$2,868,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,868,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NB8 | | NATIONSTAR MORTGAGE, LLC | 15 | \$3,915,752.03 | 85.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$675,218.77 | 14.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,590,970.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NC6 | | NATIONSTAR MORTGAGE, LLC | 23 | \$5,851,658.75 | 82.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,212,440.58 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,064,099.33 | 100% | 0 | \$0.00 | | 0 |

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| 3138E6ND4 | | NATIONSTAR MORTGAGE, LLC | 28 | \$7,247,720.60 | 98.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$145,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,392,720.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NE2 | | NATIONSTAR MORTGAGE, LLC | 11 | \$2,861,039.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,861,039.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NF9 | | NATIONSTAR MORTGAGE, LLC | 31 | \$2,081,810.23 | 76.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$647,718.43 | 23.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,729,528.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NG7 | | NATIONSTAR MORTGAGE, LLC | 24 | \$2,314,222.60 | 74.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$784,726.72 | 25.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,098,949.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NH5 | | NATIONSTAR MORTGAGE, LLC | 15 | \$1,953,621.61 | 64.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,081,802.80 | 35.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,035,424.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NJ1 | | NATIONSTAR MORTGAGE, LLC | 7 | \$1,135,716.36 | 69.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$490,542.19 | 30.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,626,258.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NK8 | | NATIONSTAR MORTGAGE, LLC | 4 | \$793,761.88 | 63.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$462,088.40 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,255,850.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NL6 | | NATIONSTAR MORTGAGE, LLC | 1 | \$346,682.20 | 24.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,045,226.58 | 75.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,391,908.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NM4 | | NATIONSTAR MORTGAGE, LLC | 24 | \$4,938,796.21 | 95.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$232,207.47 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,171,003.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NN2 | | NATIONSTAR MORTGAGE, LLC | 21 | \$4,320,960.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 21 | \$4,320,960.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NP7 | | NATIONSTAR MORTGAGE, LLC | 48 | \$12,412,989.70 | 95.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$557,052.94 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,970,042.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NQ5 | | NATIONSTAR MORTGAGE, LLC | 15 | \$3,037,711.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,037,711.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NR3 | | Unavailable | 20 | \$1,675,921.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,675,921.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NS1 | | Unavailable | 10 | \$1,260,339.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,260,339.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NT9 | | Unavailable | 19 | \$1,512,992.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,512,992.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NU6 | | Unavailable | 15 | \$2,378,655.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,378,655.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NV4 | | Unavailable | 46 | \$2,817,849.53 | 100% | 1 | \$64,959.83 | NA | 0 |
| Total | | | 46 | \$2,817,849.53 | 100% | 1 | \$64,959.83 | | 0 |
| 3138E6NW2 | | Unavailable | 21 | \$2,652,064.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,652,064.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NX0 | | Unavailable | 11 | \$1,789,937.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,789,937.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NY8 | | Unavailable | 30 | \$2,923,258.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,923,258.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E6NZ5 | | Unavailable | 10 | \$1,029,757.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,029,757.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E6S80 | | UMPQUA BANK | 7 | \$1,067,440.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,067,440.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E6S98 | | WELLS FARGO BANK, N.A. | 154 | \$49,242,074.48 | 98.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$774,206.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$50,016,280.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E6SB3 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$898,657.92 | 76.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$277,599.46 | 23.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,176,257.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E6SC1 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,591,884.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,591,884.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E6SD9 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$904,489.24 | 63.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$526,858.84 | 36.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,431,348.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E6SE7 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,168,428.61 | 67.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$563,953.19 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,732,381.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E6SF4 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$949,759.33 | 80.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$230,554.18 | 19.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,180,313.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E6SG2 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$961,506.13 | 69.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$420,156.79 | 30.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,381,662.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E6SH0 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,117,175.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,117,175.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E6SJ6 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,703,177.14 | 52.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,550,953.71 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,254,130.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E6SK3 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,693,616.12 | 78.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$467,755.32 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,161,371.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E6W28 | | ENVOY MORTGAGE, LTD. | 9 | \$1,331,952.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,331,952.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E6WC6 | STONEGATE MORTGAGE CORPORATION | 3 | \$335,000.00 | 24.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,014,035.06 | 75.17% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,349,035.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E6WD4 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,447,646.00 | 34.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,799,690.00 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,247,336.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6WE2 | STONEGATE MORTGAGE CORPORATION | 1 | \$212,000.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,929,652.23 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,141,652.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E6WF9 | COLONIAL SAVINGS FA | 35 | \$5,600,777.68 | 67.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,675,725.91 | 32.33% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,276,503.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E6WG7 | COLONIAL SAVINGS FA | 18 | \$2,719,876.70 | 70.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,127,812.21 | 29.31% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,847,688.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E6WH5 | ENVOY MORTGAGE, LTD. | 11 | \$1,256,784.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,256,784.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6WY8 | ENVOY MORTGAGE, LTD. | 6 | \$1,081,846.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,081,846.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6WZ5 | ENVOY MORTGAGE, LTD. | 5 | \$1,132,358.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,132,358.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E6X27 | QUICKEN LOANS INC. | 74 | \$7,159,262.69 | 97.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$214,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,373,262.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E6X35 | QUICKEN LOANS INC. | 35 | \$4,745,475.00 | 89.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$557,432.22 | 10.51% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,302,907.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E6X43 | QUICKEN LOANS INC. | 16 | \$1,880,136.75 | 93.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,004,136.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E6X50 | QUICKEN LOANS INC. | | 41 | \$6,717,132.83 | 95.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$316,160.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,033,292.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E6X68 | QUICKEN LOANS INC. | | 80 | \$18,230,190.57 | 94.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,131,345.80 | 5.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$19,361,536.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E6X76 | QUICKEN LOANS INC. | | 39 | \$8,375,836.34 | 90.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$845,888.26 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,221,724.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E6X84 | QUICKEN LOANS INC. | | 20 | \$3,568,563.84 | 95.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$170,105.37 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,738,669.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E6X92 | QUICKEN LOANS INC. | | 20 | \$4,333,030.17 | 83.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$884,129.83 | 16.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,217,160.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XF8 | QUICKEN LOANS INC. | | 37 | \$9,263,169.88 | 91.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$905,000.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,168,169.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XG6 | QUICKEN LOANS INC. | | 22 | \$5,833,800.00 | 95.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$303,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,136,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XH4 | QUICKEN LOANS INC. | | 47 | \$10,107,598.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,107,598.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XJ0 | QUICKEN LOANS INC. | | 40 | \$9,072,099.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,072,099.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XK7 | QUICKEN LOANS INC. | | 51 | \$11,530,890.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,530,890.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XL5 | QUICKEN LOANS INC. | | 101 | \$21,906,595.95 | 96.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$747,447.08 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,654,043.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XM3 | QUICKEN LOANS INC. | | 6 | \$1,303,619.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,303,619.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E6XN1 | QUICKEN LOANS INC. | 16 | \$1,320,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,320,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XP6 | QUICKEN LOANS INC. | 7 | \$1,589,510.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,589,510.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XQ4 | QUICKEN LOANS INC. | 14 | \$2,581,153.57 | 50.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,487,790.07 | 49.08% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,068,943.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XR2 | QUICKEN LOANS INC. | 110 | \$31,572,852.80 | 79.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,988,624.20 | 20.19% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$39,561,477.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XS0 | QUICKEN LOANS INC. | 5 | \$408,421.18 | 32.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$848,379.93 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,256,801.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XT8 | QUICKEN LOANS INC. | 10 | \$982,025.00 | 59.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$681,929.68 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,663,954.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XU5 | QUICKEN LOANS INC. | 7 | \$973,627.35 | 63.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$552,650.00 | 36.21% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,526,277.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XV3 | QUICKEN LOANS INC. | 4 | \$455,798.32 | 43.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$590,190.50 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,045,988.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XW1 | QUICKEN LOANS INC. | 4 | \$1,054,739.39 | 75.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$344,818.00 | 24.64% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,399,557.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XX9 | QUICKEN LOANS INC. | 5 | \$1,333,227.57 | 85.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$223,607.19 | 14.36% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,556,834.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XY7 | QUICKEN LOANS INC. | 107 | \$28,235,042.15 | 95.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,427,800.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$29,662,842.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E6XZ4 | QUICKEN LOANS INC. | 38 | \$2,951,095.00 | 91.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$266,250.00 | 8.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$3,217,345.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YA8 | QUICKEN LOANS INC. | | 35 | \$2,378,121.33 | 98.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$40,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,418,121.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YB6 | QUICKEN LOANS INC. | | 22 | \$2,107,339.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,107,339.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YC4 | QUICKEN LOANS INC. | | 9 | \$1,240,314.18 | 89.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$147,800.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,388,114.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YD2 | QUICKEN LOANS INC. | | 19 | \$2,247,397.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,247,397.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YE0 | QUICKEN LOANS INC. | | 7 | \$1,117,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,117,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YF7 | QUICKEN LOANS INC. | | 8 | \$1,261,655.08 | 80.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$310,539.74 | 19.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,572,194.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YG5 | QUICKEN LOANS INC. | | 6 | \$1,116,153.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,116,153.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YH3 | QUICKEN LOANS INC. | | 7 | \$1,602,548.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,602,548.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YJ9 | QUICKEN LOANS INC. | | 75 | \$20,591,124.32 | 83.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$4,198,604.87 | 16.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$24,789,729.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YK6 | QUICKEN LOANS INC. | | 53 | \$13,893,100.00 | 98.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$276,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,169,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YL4 | QUICKEN LOANS INC. | | 17 | \$1,242,075.00 | 95.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$60,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,302,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YM2 | QUICKEN LOANS INC. | | 22 | \$2,136,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,136,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YN0 | QUICKEN LOANS INC. | | 13 | \$1,765,800.00 | 92.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$150,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,915,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YP5 | | QUICKEN LOANS INC. | 14 | \$1,626,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,626,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YQ3 | | QUICKEN LOANS INC. | 17 | \$2,794,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,794,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YR1 | | QUICKEN LOANS INC. | 10 | \$2,466,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,466,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YS9 | | QUICKEN LOANS INC. | 7 | \$1,295,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,295,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YT7 | | QUICKEN LOANS INC. | 15 | \$1,139,327.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,139,327.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E7AA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,031,249.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$24,238,337.90 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$26,269,586.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E7AB0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$831,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$55,909,442.58 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$56,740,942.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E7AC8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,302,957.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$58,596,044.11 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$59,899,001.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E7D92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,747,128.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,747,128.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E7DG6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,996,909.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,996,909.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E7DH4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$8,597,115.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,597,115.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E7DJ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$3,575,105.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,575,105.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E7DK7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$7,602,283.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,602,283.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E7DL5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,549,666.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,549,666.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E7DM3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,329,774.15 | 89.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$156,904.57 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,486,678.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E7DN1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,789,454.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,789,454.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E7DP6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,866,117.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,866,117.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E7DQ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,085,509.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,085,509.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E7DR2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,047,707.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,047,707.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E7DS0 | | 12 | \$774,721.44 | 36.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 17 | \$1,323,541.45 | 63.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,098,262.89 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7DT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$7,496,883.16 | 66.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$3,693,977.74 | 33.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$11,190,860.90 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7DU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$8,260,158.13 | 82.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,697,286.54 | 17.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$9,957,444.67 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7DV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,737,998.99 | 22.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$12,706,789.22 | 77.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$16,444,788.21 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7DW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,118,695.51 | 39.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,738,169.34 | 60.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,856,864.85 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7DX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$9,804,574.67 | 59.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$6,553,059.22 | 40.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$16,357,633.89 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7DY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$8,877,240.91 | 77.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,578,158.24 | 22.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$11,455,399.15 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7E26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$20,382,456.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$20,382,456.48 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7E34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,674,460.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,674,460.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E7E42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,620,100.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,620,100.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$15,271,357.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,271,357.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$9,106,467.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,106,467.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EC4 | Unavailable | 8 | \$2,130,307.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,130,307.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ED2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$10,451,599.78 | 43.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$13,542,894.70 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$23,994,494.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EE0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138 | \$22,421,703.38 | 60.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,809,312.66 | 39.78% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$37,231,016.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$24,736,550.62 | 80.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$6,025,241.60 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$30,761,792.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,707,320.00 | 24.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,168,743.57 | 75.17% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,876,063.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7EH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 175 | \$17,140,711.61 | 76.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,286,045.76 | 23.57% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$22,426,757.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$11,199,452.18 | 84.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,113,393.62 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,312,845.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,185,330.11 | 13.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$32,628,462.97 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$37,813,793.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,616,172.63 | 7.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$20,587,636.53 | 92.72% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$22,203,809.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$22,440,178.87 | 94.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,183,909.24 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$23,624,088.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$7,658,393.12 | 97.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$208,737.05 | 2.65% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,867,130.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281 | \$63,474,964.45 | 95.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,988,393.05 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$66,463,357.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$11,353,883.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,353,883.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7ER1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$6,452,141.41 | 98.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$98,869.63 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,551,011.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ES9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$7,954,999.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,954,999.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ET7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 305 | \$39,809,334.84 | 68.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$18,213,241.98 | 31.39% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$58,022,576.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$5,890,367.97 | 83.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,170,297.19 | 16.57% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,060,665.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$8,542,937.87 | 69.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,773,948.85 | 30.64% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,316,886.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,425,125.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,425,125.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,875,652.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,875,652.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EY6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$6,940,583.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,940,583.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E7EZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,848,133.24 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$4,848,133.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E7F25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$7,026,794.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,026,794.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E7F33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$5,602,299.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,602,299.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E7F41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$4,479,037.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,479,037.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E7F58 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$6,740,319.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,740,319.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E7F66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$9,735,575.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,735,575.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E7F74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$5,084,379.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,084,379.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E7F82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,423,124.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,423,124.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FD1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$9,146,788.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,146,788.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$10,428,340.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,428,340.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7FF6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$6,534,632.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,534,632.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FG4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$8,774,827.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$8,774,827.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FH2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$5,777,019.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,777,019.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FJ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,211,774.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,211,774.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FL3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153 | \$40,255,766.38 | 53.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$34,549,733.97 | 46.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$74,805,500.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FN9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$12,414,829.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,414,829.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FP4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$11,194,179.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,194,179.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FQ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131 | \$12,584,679.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$12,584,679.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FR0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$8,277,791.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$8,277,791.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FS8 | | | 121 | \$8,104,854.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 121 | \$8,104,854.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FT6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$5,749,000.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,749,000.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FU3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,123,624.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,123,624.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FV1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$11,059,013.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,059,013.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FW9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,697,301.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,697,301.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FX7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$30,647,638.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$30,647,638.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FY5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$8,041,007.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,041,007.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E7FZ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 175 | \$35,620,524.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$35,620,524.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E7G24 | | U.S. BANK N.A. | 2 | \$373,000.00 | 24.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,155,713.12 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,528,713.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E7G32 | | U.S. BANK N.A. | 1 | \$328,322.42 | 24.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,012,661.49 | 75.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,340,983.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7G40 | FIFTH THIRD BANK | 13 | \$2,870,506.19 | 16.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$14,320,339.46 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$17,190,845.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E7G57 | FIFTH THIRD BANK | 25 | \$5,245,599.12 | 25.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$15,258,408.97 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$20,504,008.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E7G65 | FIFTH THIRD BANK | 4 | \$1,043,200.00 | 31.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,283,675.00 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,326,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7G73 | FIFTH THIRD BANK | 7 | \$2,108,300.00 | 44.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,627,000.00 | 55.48% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,735,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7G81 | FIFTH THIRD BANK | 2 | \$658,000.00 | 23.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,171,400.00 | 76.74% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,829,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7GH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,731,492.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,731,492.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E7GJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$2,185,792.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,185,792.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E7GK4 | EVERBANK | 48 | \$11,420,328.33 | 55.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,980,707.71 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,401,036.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E7GL2 | EVERBANK | 3 | \$992,399.99 | 35.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,841,599.99 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,833,999.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E7GM0 | EVERBANK | 2 | \$691,000.00 | 30.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,557,429.46 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,248,429.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E7GN8 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,189,298.20 | 92.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$98,978.00 | 7.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,288,276.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7GP3 | | NATIONSTAR MORTGAGE, LLC | 12 | \$1,534,085.80 | 84.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$274,800.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,808,885.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7GQ1 | | NATIONSTAR MORTGAGE, LLC | 6 | \$971,861.00 | 85.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$158,646.04 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,130,507.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7GR9 | | NATIONSTAR MORTGAGE, LLC | 17 | \$1,372,216.01 | 85.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$224,300.98 | 14.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,596,516.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7GS7 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,354,630.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,354,630.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7GT5 | | Unavailable | 16 | \$1,196,512.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,196,512.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7GW8 | | U.S. BANK N.A. | 6 | \$834,186.00 | 47.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$933,855.08 | 52.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,768,041.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7GX6 | | U.S. BANK N.A. | 4 | \$708,150.85 | 41.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,012,877.85 | 58.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,721,028.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7GY4 | | U.S. BANK N.A. | 8 | \$1,368,642.98 | 37.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,281,287.59 | 62.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,649,930.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7GZ1 | | U.S. BANK N.A. | 6 | \$871,184.62 | 30.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,013,173.39 | 69.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,884,358.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7L28 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,848,692.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,848,692.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7L36 | | | 28 | \$3,563,904.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 28 | \$3,563,904.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7L44 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$2,343,696.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,343,696.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E7L51 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,660,505.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,660,505.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7L69 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$6,630,635.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,630,635.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E7L77 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,241,223.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,241,223.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E7L85 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,463,596.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,463,596.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E7L93 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,518,282.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,518,282.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LC6 | | PNC BANK, N.A. | 4 | \$1,532,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,532,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LD4 | | PNC BANK, N.A. | 7 | \$2,903,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,903,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LE2 | | PNC BANK, N.A. | 6 | \$1,810,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,810,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LF9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$2,228,525.17 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$2,228,525.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LG7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,686,776.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,686,776.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LH5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,017,801.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,017,801.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LJ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,768,826.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,768,826.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LK8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$4,029,971.30 | 88.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$507,850.41 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,537,821.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LL6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$7,956,965.79 | 87.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,090,580.06 | 12.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,047,545.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LM4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$13,644,173.55 | 81.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,114,576.73 | 18.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$16,758,750.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LN2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$9,783,242.73 | 73.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,501,430.44 | 26.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,284,673.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LP7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160 | \$42,738,804.05 | 56.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$33,503,656.05 | 43.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$76,242,460.10 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E7LQ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$7,845,896.00 | 90.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$870,894.01 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,716,790.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LR3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,558,626.72 | 93.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$542,322.12 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,100,948.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LS1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,097,848.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,097,848.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LT9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$3,244,227.79 | 94.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$202,674.77 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,446,902.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LU6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,668,844.61 | 81.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$586,083.45 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,254,928.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LV4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$6,862,287.48 | 86.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,029,980.26 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,892,267.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LW2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,220,374.83 | 95.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$157,111.25 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,377,486.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LX0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,592,564.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,592,564.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LY8 | | 16 | \$4,150,728.91 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 16 | \$4,150,728.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E7LZ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$1,943,039.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,943,039.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E7M27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$12,194,286.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,194,286.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E7M35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135 | \$30,803,147.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$30,803,147.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E7M43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,910,290.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,910,290.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E7M50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$20,029,870.76 | 40.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$29,597,606.13 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$49,627,476.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E7M68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,636,413.69 | 47.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,044,200.08 | 52.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,680,613.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E7M76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,213,979.27 | 62.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,570,356.41 | 37.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,784,335.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E7M84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$7,741,426.84 | 74.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,716,130.50 | 25.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 106 | \$10,457,557.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7M92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,500,505.39 | 78.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$680,630.10 | 21.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,181,135.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7MA9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,122,087.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,122,087.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7MB7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,340,204.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,340,204.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7MC5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,995,212.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,995,212.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7MD3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,775,008.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,775,008.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7ME1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,256,340.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,256,340.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7MF8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,545,545.47 | 50.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,518,508.10 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,064,053.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7MG6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$623,100.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,209,900.00 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,833,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7MH4 | | JPMORGAN CHASE BANK, NATIONAL | 8 | \$2,574,210.35 | 52.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 8 | \$2,335,800.00 | 47.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,910,010.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E7MJ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,807,507.00 | 44.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,507,172.81 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,314,679.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E7MK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$21,477,048.86 | 43.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$28,184,476.04 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$49,661,524.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ML5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$951,320.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,887,163.97 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,838,483.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E7MM3 | | Unavailable | 34 | \$9,726,114.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,726,114.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E7MN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$35,521,105.90 | 16.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 570 | \$176,014,543.27 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 688 | \$211,535,649.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E7MP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$14,898,048.13 | 10.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 479 | \$125,720,182.92 | 89.41% | 1 | \$483,837.38 | NA | 0 |
| Total | | | 516 | \$140,618,231.05 | 100% | 1 | \$483,837.38 | | 0 |
| 3138E7MQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 380 | \$108,421,780.66 | 56.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 326 | \$84,422,922.49 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 706 | \$192,844,703.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E7MR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$17,606,496.56 | 22.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$60,629,105.37 | 77.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 210 | \$78,235,601.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7MS0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388 | \$103,273,147.11 | 45.41% | 1 | \$411,105.56 | NA | 0 |
| | | Unavailable | 395 | \$124,141,484.75 | 54.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 783 | \$227,414,631.86 | 100% | 1 | \$411,105.56 | | 0 |
| | | | | | | | | | |
| 3138E7MT8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$4,491,116.46 | 80.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,112,697.21 | 19.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,603,813.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7MU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124 | \$29,485,647.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$29,485,647.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7MV3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188 | \$46,552,635.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$46,552,635.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7MW1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,755,776.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,755,776.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7MX9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$11,341,419.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,341,419.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7MY7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296 | \$45,492,324.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$45,492,324.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7MZ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$5,023,903.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,023,903.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7NA8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$4,735,221.53 | 81.8% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$1,053,577.50 | 18.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,788,799.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NB6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$2,331,871.69 | 95.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$120,742.93 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,452,614.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NC4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$11,979,958.67 | 75.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,979,230.91 | 24.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$15,959,189.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ND2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,191,279.69 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,238,047.36 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,429,327.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NE0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$11,327,522.00 | 61.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,022,539.39 | 38.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$18,350,061.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NF7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,616,085.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,616,085.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NG5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,789,121.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,789,121.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NH3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,767,302.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,767,302.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NK6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$75,374.99 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,534,952.71 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,610,327.70 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7NL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$23,567,690.39 | 47.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$26,423,051.69 | 52.86% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$49,990,742.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$547,680.50 | 50.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$526,766.17 | 49.03% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,074,446.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$227,959.76 | 18.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,035,534.74 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,263,494.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,143,145.36 | 71.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$455,329.23 | 28.49% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,598,474.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$294,190.31 | 19.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,225,507.63 | 80.64% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,519,697.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,828,729.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,828,729.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E7P73 | Unavailable | 27 | \$6,728,889.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,728,889.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E7P81 | Unavailable | 16 | \$3,841,138.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,841,138.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PJ7 | PNC BANK, N.A. | 59 | \$12,796,951.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,796,951.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PK4 | Unavailable | 2 | \$148,884.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$148,884.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E7PL2 | Unavailable | 1 | \$100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PM0 | Unavailable | 1 | \$33,454.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$33,454.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PN8 | Unavailable | 1 | \$65,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$65,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PP3 | Unavailable | 1 | \$50,874.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$50,874.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PQ1 | Unavailable | 1 | \$86,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$86,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PV0 | Unavailable | 2 | \$240,579.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$240,579.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E7QE7 | EVERBANK | 5 | \$1,038,990.72 | 67.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$489,838.66 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,528,829.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E7QF4 | EVERBANK | 15 | \$2,658,530.55 | 71.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,051,101.84 | 28.33% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,709,632.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E7QG2 | EVERBANK | 7 | \$984,700.00 | 90.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,700.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,088,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7QH0 | EVERBANK | 11 | \$2,412,832.58 | 42.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,303,345.46 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,716,178.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E7QJ6 | EVERBANK | 6 | \$1,100,100.00 | 66.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$552,000.00 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,652,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7QK3 | EVERBANK | 15 | \$3,837,500.00 | 41.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,331,817.78 | 58.15% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,169,317.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E7QL1 | EVERBANK | 69 | \$16,814,996.04 | 56.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$12,773,797.75 | 43.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 110 | \$29,588,793.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E7QM9 | EVERBANK | | 26 | \$4,929,359.77 | 43.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$6,516,340.77 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,445,700.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E7SJ4 | GUARANTY BANK F.S.B. | | 7 | \$1,997,864.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,997,864.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E7SK1 | GUARANTY BANK F.S.B. | | 9 | \$1,935,161.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,935,161.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TC8 | Unavailable | | 14 | \$1,174,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,174,580.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TD6 | Unavailable | | 13 | \$1,106,770.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,106,770.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TE4 | NATIONSTAR MORTGAGE, LLC | | 2 | \$461,420.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,376,590.00 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,838,010.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TF1 | NATIONSTAR MORTGAGE, LLC | | 2 | \$470,729.00 | 40.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$703,199.22 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,173,928.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TJ3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 3 | \$813,384.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$813,384.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TK0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 4 | \$937,015.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$937,015.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TL8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 2 | \$568,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$568,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TM6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 3 | \$623,340.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$623,340.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TY0 | | Unavailable | 11 | \$1,232,878.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,232,878.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E7X25 | | PHH MORTGAGE CORPORATION | 43 | \$9,937,356.06 | 74.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,334,634.18 | 25.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,271,990.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E7X33 | | PHH MORTGAGE CORPORATION | 21 | \$5,116,657.86 | 64.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,821,955.50 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,938,613.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E7X41 | | PHH MORTGAGE CORPORATION | 10 | \$2,808,648.30 | 87.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$417,949.72 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,226,598.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E7X58 | | PHH MORTGAGE CORPORATION | 16 | \$3,755,974.82 | 88.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$501,310.29 | 11.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,257,285.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E7X66 | | PHH MORTGAGE CORPORATION | 7 | \$643,145.00 | 40.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$960,184.22 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,603,329.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E7X74 | | PHH MORTGAGE CORPORATION | 61 | \$6,098,814.73 | 50.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,092,854.40 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$12,191,669.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E7X82 | | PHH MORTGAGE CORPORATION | 158 | \$52,048,659.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$52,048,659.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E7X90 | | PHH MORTGAGE CORPORATION | 28 | \$3,267,536.54 | 41.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,593,188.20 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,860,724.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E7XT6 | | PHH MORTGAGE CORPORATION | 54 | \$8,803,501.46 | 44.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 68 | \$11,044,295.50 | 55.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,847,796.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E7XU3 | | Unavailable | 12 | \$2,270,968.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,270,968.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E7XV1 | | PHH MORTGAGE CORPORATION | 65 | \$8,971,288.21 | 52.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,985,885.53 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$16,957,173.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E7XW9 | | PHH MORTGAGE CORPORATION | 14 | \$3,357,085.37 | 32.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,947,696.61 | 67.42% | 1 | \$377,262.27 | NA | 0 |
| Total | | | 40 | \$10,304,781.98 | 100% | 1 | \$377,262.27 | | 0 |
| 3138E7XX7 | | PHH MORTGAGE CORPORATION | 10 | \$576,646.79 | 44.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$721,294.62 | 55.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,297,941.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E7XY5 | | PHH MORTGAGE CORPORATION | 68 | \$4,375,353.85 | 60.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,888,251.86 | 39.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,263,605.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E7XZ2 | | PHH MORTGAGE CORPORATION | 33 | \$9,917,541.88 | 47.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,931,500.96 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,849,042.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Y24 | | PHH MORTGAGE CORPORATION | 87 | \$23,885,382.16 | 80.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,858,500.00 | 19.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$29,743,882.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Y32 | | PHH MORTGAGE CORPORATION | 5 | \$1,377,746.00 | 64.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$757,807.54 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,135,553.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Y40 | | PHH MORTGAGE CORPORATION | 18 | \$4,828,809.72 | 79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,283,671.23 | 21% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,112,480.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E7Y57 | PHH MORTGAGE CORPORATION | 34 | \$5,345,077.50 | 13.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$35,150,093.29 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$40,495,170.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Y65 | PHH MORTGAGE CORPORATION | 21 | \$3,561,260.29 | 33.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,070,312.99 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,631,573.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Y73 | PHH MORTGAGE CORPORATION | 16 | \$2,759,495.27 | 58.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,957,360.02 | 41.5% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,716,855.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Y81 | PHH MORTGAGE CORPORATION | 12 | \$757,701.37 | 43.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$973,190.86 | 56.22% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,730,892.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Y99 | PHH MORTGAGE CORPORATION | 48 | \$13,087,945.37 | 7.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 521 | \$154,510,926.31 | 92.19% | 0 | \$0.00 | NA | 0 |
| Total | | 569 | \$167,598,871.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YA6 | PHH MORTGAGE CORPORATION | 27 | \$4,306,065.17 | 42.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,892,971.60 | 57.78% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,199,036.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YB4 | PHH MORTGAGE CORPORATION | 17 | \$2,340,766.30 | 52.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,082,432.28 | 47.08% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,423,198.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YC2 | PHH MORTGAGE CORPORATION | 11 | \$3,090,597.65 | 40.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,614,658.24 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,705,255.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YD0 | PHH MORTGAGE CORPORATION | 26 | \$1,678,594.91 | 39.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,590,558.20 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,269,153.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YE8 | PHH MORTGAGE | 14 | \$3,545,960.00 | 41.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 18 | \$4,989,034.96 | 58.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,534,994.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YF5 | | PHH MORTGAGE CORPORATION | 14 | \$2,977,538.48 | 94.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$168,700.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,146,238.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YG3 | | PHH MORTGAGE CORPORATION | 9 | \$1,819,797.00 | 88.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$243,270.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,063,067.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YH1 | | PHH MORTGAGE CORPORATION | 14 | \$2,525,692.00 | 94.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$158,100.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,683,792.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YJ7 | | PHH MORTGAGE CORPORATION | 11 | \$2,205,680.00 | 92.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$168,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,373,680.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YK4 | | PHH MORTGAGE CORPORATION | 27 | \$2,596,509.86 | 51.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,438,751.23 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,035,261.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YL2 | | PHH MORTGAGE CORPORATION | 13 | \$3,021,561.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,021,561.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YM0 | | PHH MORTGAGE CORPORATION | 15 | \$1,790,988.75 | 52.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,635,862.43 | 47.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,426,851.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YN8 | | PHH MORTGAGE CORPORATION | 2 | \$291,880.00 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,218,604.81 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,510,484.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YP3 | | PHH MORTGAGE CORPORATION | 19 | \$1,111,805.85 | 55.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$882,269.61 | 44.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$1,994,075.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YQ1 | | PHH MORTGAGE CORPORATION | 1 | \$285,000.00 | 17.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,351,229.58 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,636,229.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YR9 | | PHH MORTGAGE CORPORATION | 4 | \$382,041.50 | 31.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$847,708.36 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,229,749.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YS7 | | PHH MORTGAGE CORPORATION | 5 | \$603,921.62 | 42.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$808,954.81 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,412,876.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YY4 | | PHH MORTGAGE CORPORATION | 6 | \$1,440,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,440,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7YZ1 | | PHH MORTGAGE CORPORATION | 121 | \$31,430,629.85 | 53.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$26,894,434.40 | 46.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$58,325,064.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZA5 | | PHH MORTGAGE CORPORATION | 141 | \$29,028,674.96 | 34.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$54,817,427.42 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$83,846,102.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZB3 | | PHH MORTGAGE CORPORATION | 9 | \$1,308,684.65 | 34.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,494,478.28 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,803,162.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZC1 | | PHH MORTGAGE CORPORATION | 15 | \$2,420,714.15 | 52.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,177,867.17 | 47.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,598,581.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZD9 | | PHH MORTGAGE CORPORATION | 12 | \$3,629,345.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,629,345.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZE7 | | PHH MORTGAGE | 24 | \$6,674,396.00 | 96.3% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$256,113.66 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,930,509.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AJ1 | | Unavailable | 12 | \$1,197,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,197,520.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8B27 | | FIFTH THIRD BANK | 9 | \$1,076,400.00 | 50.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,062,907.21 | 49.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,139,307.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E8B35 | | FIFTH THIRD BANK | 21 | \$2,893,837.22 | 55.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,361,254.00 | 44.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,255,091.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E8B43 | | FIFTH THIRD BANK | 11 | \$1,787,945.92 | 58.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,294,400.00 | 41.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,082,345.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E8B50 | | FIFTH THIRD BANK | 25 | \$1,665,714.00 | 74.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$573,252.00 | 25.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,238,966.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8B68 | | FIFTH THIRD BANK | 3 | \$608,772.42 | 33.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,184,375.85 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,793,148.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E8B76 | | FIFTH THIRD BANK | 5 | \$857,740.00 | 39.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,312,196.09 | 60.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,169,936.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E8B84 | | FIFTH THIRD BANK | 14 | \$2,933,872.80 | 45.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,569,532.80 | 54.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,503,405.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E8B92 | | FIFTH THIRD BANK | 7 | \$1,724,080.55 | 30.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,913,453.18 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,637,533.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BT8 | | FIFTH THIRD BANK | 4 | \$968,700.00 | 42.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,320,747.60 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,289,447.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BU5 | | FIFTH THIRD BANK | 13 | \$1,327,038.11 | 71.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$522,000.00 | 28.23% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,849,038.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BV3 | FIFTH THIRD BANK | | 15 | \$1,077,354.30 | 75.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$356,250.00 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,433,604.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BW1 | FIFTH THIRD BANK | | 7 | \$1,520,146.00 | 34.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,943,757.02 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,463,903.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BX9 | FIFTH THIRD BANK | | 1 | \$175,000.00 | 11.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,361,690.00 | 88.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,536,690.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BY7 | FIFTH THIRD BANK | | 6 | \$1,521,704.51 | 27.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$4,074,734.58 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,596,439.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BZ4 | FIFTH THIRD BANK | | 28 | \$2,777,357.76 | 84.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$508,022.54 | 15.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,285,380.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E8CA8 | FIFTH THIRD BANK | | 6 | \$1,009,500.00 | 20.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,802,614.54 | 79.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,812,114.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E8CB6 | Unavailable | | 4 | \$1,508,069.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,508,069.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E8CC4 | FIFTH THIRD BANK | | 5 | \$1,246,366.00 | 23.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,980,100.00 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,226,466.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8CD2 | FIFTH THIRD BANK | | 28 | \$1,919,340.59 | 57.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,414,144.49 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,333,485.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E8CE0 | FIFTH THIRD BANK | | 8 | \$1,046,490.42 | 65.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$560,301.80 | 34.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,606,792.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E8CF7 | FIFTH THIRD BANK | | 2 | \$441,129.80 | 33.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$893,332.00 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,334,461.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E8CG5 | | LOCKHEED FEDERAL CREDIT UNION | 44 | \$10,072,830.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,072,830.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E8CH3 | | FIFTH THIRD BANK | 57 | \$11,902,001.40 | 52.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,907,055.62 | 47.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$22,809,057.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E8CJ9 | | FIFTH THIRD BANK | 17 | \$3,746,878.04 | 48.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,015,814.36 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,762,692.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E8CK6 | | FIFTH THIRD BANK | 17 | \$1,865,882.54 | 71.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$759,200.00 | 28.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,625,082.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E8CL4 | | FIFTH THIRD BANK | 4 | \$707,100.00 | 36.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,209,482.56 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,916,582.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E8H96 | | Unavailable | 15 | \$1,216,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,216,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDE4 | | 1ST SOURCE BANK | 4 | \$491,400.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 16 | \$2,056,341.00 | 28.46% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 4 | \$556,359.35 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$921,530.85 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 23 | \$2,945,164.96 | 40.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$255,794.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,226,590.16 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDF1 | | 1ST SOURCE BANK | 5 | \$276,171.03 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | \$238,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 3 | \$205,450.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$396,894.65 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 20 | \$1,256,002.30 | 34.09% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 9 | \$622,368.03 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$688,954.34 | 18.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,683,840.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MTDG9 | IST SOURCE BANK | 4 | \$415,350.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$102,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$589,226.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 5 | \$470,495.60 | 8.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$298,400.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 15 | \$1,427,969.79 | 26.9% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$625,272.94 | 11.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,379,067.24 | 25.99% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,307,781.57 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDH7 | GATEWAY MORTGAGE GROUP LLC | 7 | \$505,712.00 | 35.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$331,952.74 | 23.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$291,139.55 | 20.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$305,900.02 | 21.32% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,434,704.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDJ3 | GATEWAY MORTGAGE GROUP LLC | 3 | \$278,875.00 | 28.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$191,886.87 | 19.53% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$196,800.00 | 20.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$315,011.61 | 32.06% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$982,573.48 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDK0 | IST SOURCE BANK | 1 | \$142,828.17 | 6.37% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$522,950.00 | 23.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$338,116.00 | 15.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$345,759.70 | 15.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$645,700.00 | 28.82% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$245,278.35 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,240,632.22 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDL8 | CORNERSTONE MORTGAGE COMPANY | 6 | \$480,175.00 | 37.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$563,333.00 | 43.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | STATE FARM BANK, FSB | 1 | \$76,711.90 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$161,000.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,281,219.90 | 100% | 0 | \$0.00 | | 0 |
| 31413CSN0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$4,550,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,550,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CSP5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$3,009,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,009,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QFM2 | | PHH MORTGAGE CORPORATION | 1 | \$130,500.00 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$940,878.58 | 87.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,071,378.58 | 100% | 0 | \$0.00 | | 0 |
| 31416QFN0 | | PHH MORTGAGE CORPORATION | 4 | \$1,023,393.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,023,393.52 | 100% | 0 | \$0.00 | | 0 |
| 31417A2A6 | | ACCESS NATIONAL BANK | 2 | \$519,644.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,401,500.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$1,555,225.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$511,250.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$383,037.26 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$2,741,345.00 | 19.63% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 6 | \$1,429,946.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 2 | \$880,650.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,541,270.01 | 32.52% | 1 | \$386,598.90 | NA | 0 |
| Total | | | 53 | \$13,963,867.27 | 100% | 1 | \$386,598.90 | | 0 |
| 31417A2B4 | | ACCESS NATIONAL BANK | 2 | \$356,500.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$389,000.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | | 5 | \$1,167,050.00 | 23.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$974,510.00 | 19.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$231,750.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$983,168.00 | 19.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$935,250.88 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,037,228.88 | 100% | 0 | \$0.00 | | 0 |
| 31417A2C2 | BRIDGEWATER CREDIT UNION | 1 | \$353,500.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$130,842.59 | 1.94% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$494,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$169,619.76 | 2.52% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$581,173.05 | 8.63% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$126,258.36 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$261,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$486,000.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$266,750.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$247,750.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$263,100.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$151,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$922,127.84 | 13.7% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$354,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$186,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,738,038.79 | 25.83% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,731,160.39 | 100% | 0 | \$0.00 | | 0 |
| 31417A2D0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$305,300.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$331,049.00 | 4.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CMG MORTGAGE, INC | 1 | \$226,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$251,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$188,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$252,500.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$143,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$334,600.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,195,091.86 | 17.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$281,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$406,400.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$436,200.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$295,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$210,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$163,180.09 | 2.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$196,100.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$267,440.04 | 3.89% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$274,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,124,817.57 | 16.35% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,880,678.56 | 100% | 0 | \$0.00 | | 0 |
| 31417A2E8 | AMERICAHOMEKEY, INC | 3 | \$298,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$588,280.87 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$181,957.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$491,700.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$85,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$88,330.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$100,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$362,096.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$196,777.96 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$182,788.27 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$187,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$563,650.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$94,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$190,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$272,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$387,825.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$303,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$97,503.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$93,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$87,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$173,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$104,989.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$215,069.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,685.15 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$98,667.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$282,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$171,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$708,729.51 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$508,472.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$716,775.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$607,720.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$97,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$187,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$205,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 2 | \$163,605.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$109,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$204,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$405,900.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$101,871.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$98,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$109,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$94,033.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT | 3 | \$295,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CONSULTANTS INC | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$197,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$209,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$195,876.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$104,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$607,450.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$362,750.57 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$107,940.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$97,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$93,632.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$478,250.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$88,270.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$369,468.88 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$105,195.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$109,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$85,302.80 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$282,066.08 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$85,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 3 | \$297,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,241.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$181,666.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$277,856.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$91,777.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$294,730.87 | 1.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$284,521.72 | 1.09% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$94,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$173,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$87,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,178,336.18 | 27.56% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$26,063,159.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A2F5 | ALTRA FEDERAL CREDIT UNION | 1 | \$113,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$340,538.64 | 2.98% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$122,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$119,859.12 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$243,850.00 | 2.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$123,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$118,350.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$235,200.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$119,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$234,980.81 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$111,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$112,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$695,988.52 | 6.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$117,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,920.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$112,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$123,854.42 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$111,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$122,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$116,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$461,720.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$234,118.36 | 2.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$124,346.92 | 1.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$362,200.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$238,955.99 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$357,100.88 | 3.12% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$122,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$121,499.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$114,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$230,920.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$110,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$241,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$114,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$110,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$117,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,300,694.92 | 28.87% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,428,297.95 | 100% | 0 | \$0.00 | | 0 |
| 31417A2G3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$146,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,848.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 1 | \$128,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$262,277.11 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$527,490.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$126,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$132,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$255,196.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$411,640.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$420,600.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$412,625.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,839.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$129,520.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$422,745.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$274,720.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$811,003.93 | 4.55% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$548,400.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$149,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$274,123.92 | 1.54% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOME STATE BANK | 1 | \$125,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$146,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$132,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$148,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$394,250.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$146,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$416,175.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$149,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$414,914.64 | 2.33% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$145,125.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$129,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$390,750.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$139,686.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$129,679.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$131,841.10 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$273,484.87 | 1.53% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$962,449.04 | 5.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$129,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,716,817.28 | 32.08% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$17,820,151.63 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417A2H1 | ALLIED MORTGAGE GROUP, INC. | 1 | \$151,875.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,269.25 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$158,804.49 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$172,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$167,044.35 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$168,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$155,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$167,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$646,500.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$172,500.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$168,750.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$162,400.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$154,809.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$154,809.42 | 2.28% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$115,761.40 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$329,250.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$157,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$170,800.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$153,978.61 | 2.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$341,250.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$168,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$159,607.99 | 2.35% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$163,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$163,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,950,611.09 | 28.78% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,782,520.60 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---------------------------------------|----|--------------|-------|---|--------|----|---|
| 31417A2J7 | ALPINE BANK & TRUST CO. | 2 | \$114,253.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$56,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$67,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$69,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$306,265.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$833,242.97 | 3.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$131,103.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 13 | \$763,137.69 | 2.98% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 6 | \$397,450.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$76,431.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$82,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$189,720.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$257,002.82 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$55,932.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$62,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$286,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$132,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$66,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$234,455.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$39,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$70,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$437,550.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$334,550.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$63,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$149,430.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$388,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$341,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$64,422.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$276,013.34 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$113,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$83,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 3 | \$129,216.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MINNESOTA BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$569,053.44 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$476,439.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$57,760.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$64,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$77,069.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$69,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$59,316.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$202,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$255,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$74,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$206,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$81,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$354,075.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$88,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$43,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$64,479.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$134,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 4 | \$239,435.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 2 | \$105,233.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$43,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$148,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$326,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$179,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$228,550.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$153,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 1 | \$37,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,410.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$98,518.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$67,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$204,110.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$80,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$178,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$45,915.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$35,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$39,398.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$580,620.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$140,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 5 | \$369,146.14 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PNC BANK, N.A. | 1 | \$49,080.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$77,925.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 8 | \$595,750.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$158,893.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$203,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$29,286.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$51,076.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$162,975.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,383.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$44,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$87,520.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$67,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$59,309.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$157,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$100,505.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$375,099.68 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$33,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$239,499.85 | 0.93% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$69,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$143,025.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$148,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$391,120.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$77,901.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$6,848,952.93 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$25,640,805.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A2K4 | ASSOCIATED BANK, NA | 3 | \$676,159.50 | 15.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$168,144.45 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$407,600.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$337,500.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$297,556.03 | 6.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$493,200.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$199,200.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$126,600.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,843.18 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$130,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$363,750.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$207,487.46 | 4.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$154,579.37 | 3.49% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$313,300.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$424,200.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,426,119.99 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417A2L2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$305,900.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$218,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$187,081.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$222,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$549,955.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$366,660.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$197,546.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$356,250.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$673,268.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$861,639.28 | 5.59% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$380,450.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$171,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$188,613.36 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$393,005.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$636,500.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 8 | \$1,798,773.51 | 11.67% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$332,081.67 | 2.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$175,276.88 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$997,565.73 | 6.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,229.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,887,765.39 | 38.18% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,417,909.82 | 100% | 0 | \$0.00 | | 0 |
| 31417A2M0 | BROKER SOLUTIONS, INC. DBA NEW | 1 | \$396,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAN FUNDING | | | | | | | | |
| | CASHCALL, INC. | 1 | \$232,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$314,399.69 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 2 | \$444,200.00 | 8.32% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$251,433.26 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$140,700.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$335,892.41 | 6.29% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$267,870.22 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$240,100.00 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$616,543.93 | 11.54% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$130,894.81 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$195,517.02 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$775,000.00 | 14.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$839,194.97 | 15.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,340,746.31 | 100% | 0 | \$0.00 | | 0 | |
| 31417A2N8 | FARMERS BANK & TRUST, N.A. | 1 | \$362,800.00 | 20.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE CORPORATION | 1 | \$415,000.00 | 23.06% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$325,999.64 | 18.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$696,200.00 | 38.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,799,999.64 | 100% | 0 | \$0.00 | | 0 | |
| 31417A2P3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$368,900.00 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 10 | \$969,800.00 | 17.22% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$692,628.36 | 12.3% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$92,371.81 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT | 2 | \$186,380.48 | 3.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$199,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$788,105.61 | 13.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$97,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 13 | \$1,256,951.00 | 22.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$979,481.81 | 17.4% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,631,619.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A2Q1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$112,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$231,765.11 | 9.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$110,434.50 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,600.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$471,770.61 | 19.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$118,750.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$356,757.39 | 14.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$822,490.88 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,461,568.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A2R9 | ACCESS NATIONAL BANK | 1 | \$142,960.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$266,500.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$419,400.00 | 15.49% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 1 | \$111,470.38 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$262,000.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$546,863.31 | 20.19% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$551,375.00 | 20.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$267,537.03 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,708,105.72 | 100% | 0 | \$0.00 | | 0 |
| 31417A2S7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$487,255.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$82,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 17 | \$1,022,568.00 | 17.77% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | \$434,260.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$37,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$317,411.94 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$338,550.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$52,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 28 | \$1,854,384.00 | 32.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,128,817.35 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,755,446.29 | 100% | 0 | \$0.00 | | 0 |
| 31417A2T5 | | ARVEST MORTGAGE COMPANY | 3 | \$561,000.00 | 20.67% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 6 | \$1,645,167.00 | 60.62% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$351,900.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,000.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,714,067.00 | 100% | 0 | \$0.00 | | 0 |
| 31417A2U2 | | ALLIANCE BANK NA | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$407,457.10 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$390,074.23 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 2 | \$613,320.67 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 8 | \$1,012,432.05 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 6 | \$1,097,606.09 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$161,825.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| BAXTER CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BELCO CREDIT UNION | 3 | \$446,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 49 | \$14,700,309.37 | 29.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$119,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$499,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$264,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$641,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$553,859.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$274,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$233,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$215,208.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$452,701.96 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$290,930.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$344,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | LAKESWOOD | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$105,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$393,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,476,900.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$395,188.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$377,645.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$890,200.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$780,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$124,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$868,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$310,840.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$552,015.65 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$374,008.44 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,581,837.57 | 3.14% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$480,918.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$130,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$113,535.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$238,861.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$199,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$303,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$281,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$217,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,439.25 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$173,232.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$107,336.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$376,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,856,801.17 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$50,422,985.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A2V0 | ALLIANCE BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$388,824.62 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$309,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$353,299.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$188,725.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$587,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$456,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$500,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 53 | \$16,659,830.85 | 33.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$147,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COLE TAYLOR BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$491,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$806,300.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,103,900.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$177,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$217,959.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$657,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$199,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$420,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$425,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$125,001.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$271,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$3,794,658.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$198,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|
| HANNIBAL NATIONAL BANK | 1 | \$497,085.28 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$234,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,012,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$439,334.40 | 0.87% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$820,737.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$204,568.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$410,082.85 | 0.81% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$318,121.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$187,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$580,487.45 | 1.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$655,591.96 | 1.3% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$365,997.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$139,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & | 1 | \$390,051.38 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUST | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$755,300.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$328,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,789,542.39 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$50,385,623.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A2W8 | ACHIEVA CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$505,766.65 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$972,045.98 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$332,577.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,560,629.96 | 3.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$120,755.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$417,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$694,436.84 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 54 | \$17,346,207.92 | 34.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$837,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$643,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$367,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$411,101.02 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$347,511.60 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$225,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$374,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$546,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$860,038.59 | 1.71% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 19 | \$3,791,193.80 | 7.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | |
| | ILLINI BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,063,866.73 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$344,383.31 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$1,041,303.35 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$358,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$482,650.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$434,845.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$385,325.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$204,525.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$577,756.92 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$179,368.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$161,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$563,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$310,263.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$466,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,345.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,210,890.18 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$50,323,887.76 | 100% | 0 | \$0.00 | | 0 |
| 31417A2X6 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$488,681.09 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$153,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$590,779.92 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$128,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$364,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$834,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 15 | \$4,077,519.97 | 16.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$93,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CHEMICAL BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$41,726.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$136,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$407,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$378,393.65 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,354,405.16 | 5.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$3,225,269.50 | 12.79% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$136,535.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$1,019,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$397,192.94 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$165,084.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$242,047.08 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$139,871.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$554,632.35 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOMERSET TRUST COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$393,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$158,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$392,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,078,659.40 | 16.17% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$25,223,748.69 | 100% | 0 | \$0.00 | | 0 |
| 31417A2Y4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$304,261.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$681,038.87 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$537,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$803,510.47 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$940,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 36 | \$6,806,800.00 | 13.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$248,709.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$145,209.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$409,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$199,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$943,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$321,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$144,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$766,350.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$842,800.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$298,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$198,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$321,148.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$209,373.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,717.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$240,710.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$151,926.29 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|
| FREMONT BANK | 31 | \$6,618,751.43 | 13.24% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$639,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$500,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 5 | \$1,013,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$400,407.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$646,525.74 | 1.29% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$198,827.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$258,187.30 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$677,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$426,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$697,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$313,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$973,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$780,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$139,017.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,388,297.82 | 22.73% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$50,000,767.63 | 100% | 0 | \$0.00 | | 0 |
| 31417A2Z1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 28 | \$2,535,392.56 | 5.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,442.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$1,260,770.00 | 2.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF THE CASCADES | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 4 | \$370,300.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 10 | \$790,249.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$131,577.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$48,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 7 | \$517,130.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$150,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 14 | \$2,147,977.18 | 4.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$57,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$59,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$364,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 6 | \$460,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$84,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$136,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$161,151.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$45,237.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$52,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$120,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| DENVER MORTGAGE COMPANY, INC. | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$323,699.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$40,712.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$245,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$128,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 9 | \$721,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$91,354.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$386,626.33 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$59,853.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$64,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$378,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 2 | \$108,562.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | |
| | FIRST PLACE BANK | 7 | \$747,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 60 | \$6,568,385.78 | 13.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$285,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$400,195.40 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$342,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$219,724.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$67,961.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$244,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$51,020.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$415,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$158,912.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$189,834.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$326,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$397,554.19 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MID-PENN BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$150,560.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$56,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$218,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$174,106.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$72,925.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$113,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,490.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$145,620.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$397,792.10 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,208.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$111,536.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$59,581.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$55,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$39,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$113,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$305,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 6 | \$606,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$291,023.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 2 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$102,202.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$327,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 7 | \$567,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$86,376.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$53,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$77,759.54 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$842,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$50,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$111,214.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$206,087.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$614,581.55 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$12,490,381.15 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$50,192,494.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A3A5 | CASHCALL, INC. | 4 | \$830,347.03 | 26.98% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$240,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$150,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$494,250.00 | 16.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$168,750.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,194,276.73 | 38.81% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,077,623.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A3B3 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$819,339.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$57,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$276,471.68 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,430,265.93 | 10.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$133,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$750,500.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$211,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$119,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$143,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$446,200.00 | 3.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CROWN MORTGAGE COMPANY | 1 | \$87,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$474,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$264,642.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$285,207.53 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$258,368.60 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$111,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$89,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$511,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,980.99 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$290,300.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$169,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$81,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$667,547.02 | 4.71% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$274,300.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$137,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$314,896.90 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$266,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$324,600.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$284,298.66 | 2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$319,507.24 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$257,700.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$280,595.13 | 1.98% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$159,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$370,606.42 | 2.61% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$507,400.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$204,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$504,480.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$269,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$595,150.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$442,334.64 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$446,456.91 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,181,998.65 | 100% | 0 | \$0.00 | | 0 |
| 31417A3C1 | CASHCALL, INC. | 2 | \$474,250.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$506,500.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$138,750.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$122,600.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$129,700.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$108,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$320,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$513,423.83 | 8.2% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$371,000.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$79,243.17 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$259,050.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$372,500.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,157,631.46 | 18.48% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TALMER BANK & TRUST | 2 | \$436,050.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$369,050.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$334,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$571,000.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,262,748.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A3D9 | ARVEST MORTGAGE COMPANY | 1 | \$149,300.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,644,032.69 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,793,332.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A3E7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$4,193,583.35 | 55.26% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,882,250.00 | 37.98% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$513,547.77 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,589,381.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A3F4 | ALLIED MORTGAGE GROUP, INC. | 1 | \$198,764.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$243,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$513,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$510,689.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,124,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$2,986,374.42 | 5.95% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$332,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$116,420.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$137,224.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$313,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$315,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$203,520.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$793,389.62 | 1.58% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$206,625.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$746,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$294,008.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,100,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$241,327.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$243,788.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$160,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$248,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$247,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$698,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$444,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$134,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$667,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$367,979.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,083,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$333,054.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$390,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$653,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$138,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$270,549.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$497,611.76 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,822,800.00 | 3.63% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$972,085.38 | 1.94% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$927,800.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$145,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$417,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$264,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$649,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$120,491.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$705,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$446,925.18 | 0.89% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$122,319.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SERVICES INC. | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$712,850.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$379,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$483,125.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$343,975.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$397,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$152,178.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$203,162.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$310,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$131,580.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$197,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$616,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAFE CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$287,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,274.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$167,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$271,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$381,115.59 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$156,571.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$653,300.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$635,344.15 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,294,373.08 | 16.49% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$50,215,950.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A3G2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$301,648.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$290,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$290,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,532,391.38 | 3.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$136,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$273,252.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$879,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$138,936.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$233,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$374,375.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$324,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$125,656.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$556,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$243,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$402,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$356,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,108,200.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$149,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$301,164.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$297,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$522,533.46 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,237,300.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,336,150.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$156,023.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$431,172.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$707,720.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$166,992.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$317,916.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$313,879.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$354,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$339,066.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$793,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$403,725.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$270,802.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$401,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$462,172.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$459,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$359,018.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$172,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$583,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$753,225.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$127,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$138,369.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$136,535.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$727,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,195,626.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$207,440.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$278,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$181,972.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$232,971.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$395,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$287,203.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$182,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$588,899.61 | 1.18% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$144,604.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 5 | \$1,419,279.53 | 2.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$745,895.78 | 1.49% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$139,235.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$409,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$296,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$221,092.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$11,070,853.26 | 22.17% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$50,028,601.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A3H0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$136,821.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$733,637.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,609,813.82 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$312,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$2,249,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$435,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$3,048,803.30 | 3.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$142,610.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER | 1 | \$299,158.84 | 0.3% | 0 | \$0.00 | NA | 0 |

| | PUERTO RICO | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 5 | \$1,323,273.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$189,479.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$919,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$564,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,194,750.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$259,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$142,778.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$208,310.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$463,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,915,900.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$709,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,189,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$787,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$199,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$190,479.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DIME BANK | 2 | \$532,985.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$431,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$297,320.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$518,473.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$903,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$885,657.92 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$604,487.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$613,408.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$247,304.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$433,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$602,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$590,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$350,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,471,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,095,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$373,975.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$2,371,353.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,281,350.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,929,300.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$299,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$139,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$454,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$357,669.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$438,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$178,006.46 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION | 1 | \$284,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$358,755.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 3 | \$1,163,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$818,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$257,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$191,469.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 6 | \$1,760,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$129,821.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,275.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$559,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$385,430.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$174,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$257,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$442,084.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$653,540.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$533,239.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$414,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$440,547.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$797,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$195,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$171,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$160,701.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 1 | \$199,439.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$946,712.45 | 0.94% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$134,339.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$436,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$415,126.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$535,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$618,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$186,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$232,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$173,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$409,707.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$330,954.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$573,575.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$137,629.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$292,664.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$132,752.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,673,095.02 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$535,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$586,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$426,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$131,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$137,452.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,531.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$290,206.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$327,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$204,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$349,032.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$557,910.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$18,758,245.33 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$100,706,943.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A3J6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$311,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,697.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$161,980.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$199,075.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$3,021,932.54 | 6.02% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$196,080.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 4 | \$1,291,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$217,397.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,243,800.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$233,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$1,953,100.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$390,599.89 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$182,401.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$245,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$344,531.26 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$571,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$601,950.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$192,458.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$334,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 4 | \$814,762.80 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$551,365.39 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,333,693.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$813,698.51 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,037,400.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$534,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$156,142.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$369,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$214,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$133,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$753,237.58 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$162,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$276,701.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$257,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,461,600.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$219,179.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$401,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL | 3 | \$625,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$308,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$162,720.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$160,548.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$401,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$370,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$670,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$132,207.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$240,415.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$676,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$157,064.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$155,562.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$542,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$142,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,054,389.99 | 2.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$137,413.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$161,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$279,225.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$719,650.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,023,150.43 | 17.98% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$50,191,431.02 | 100% | 0 | \$0.00 | | 0 |
| 31417A3K3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$236,250.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$758,000.00 | 15.79% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,378,950.00 | 28.72% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$316,022.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$196,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$514,900.18 | 10.72% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$211,800.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,189,450.00 | 24.78% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,801,372.18 | 100% | 0 | \$0.00 | | 0 |
| 31417A3L1 | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$70,050.00 | 5.19% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,205,300.00 | 89.26% | 0 | \$0.00 | NA | 0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,350,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417A3M9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,059,190.49 | 86.05% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$171,717.44 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,230,907.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417A3N7 | | BANK OF WASHINGTON | 1 | \$402,620.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$198,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL STATE BANK | 2 | \$297,500.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 3 | \$839,247.57 | 14.39% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$110,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION WEST | 1 | \$69,450.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$62,953.03 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$686,500.00 | 11.77% | 0 | \$0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$135,600.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$294,200.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | \$192,500.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,000.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 2 | \$448,800.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | PREMIER AMERICA CREDIT UNION | 1 | \$407,595.86 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | SALAL CREDIT UNION | 1 | \$103,763.10 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | \$424,500.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$262,500.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | TRAVIS CREDIT UNION | 1 | \$178,550.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$189,363.15 | 3.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$5,830,642.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417A3P2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$89,915.23 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$253,910.89 | 23.45% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$445,567.22 | 41.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$293,533.07 | 27.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,082,926.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417A3R8 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$47,270.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$73,749.17 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 3 | \$372,689.20 | 35.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$58,927.85 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$63,696.29 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | \$52,389.12 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 1 | \$54,156.24 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$113,162.36 | 10.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$199,461.35 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,035,501.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417A3S6 | | AURORA FINANCIAL GROUP INC. | 1 | \$193,522.76 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$127,373.42 | 6.5% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 3 | \$411,901.39 | 21.02% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | \$243,318.68 | 12.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,550.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$92,142.26 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$184,671.83 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$84,696.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$451,582.34 | 23.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,959,758.68 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417A3T4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,103.56 | 3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$84,574.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$111,200.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 6 | \$441,099.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$235,234.66 | 5.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$193,596.40 | 4.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$187,100.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,436.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$353,060.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$246,848.73 | 5.93% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$217,912.66 | 5.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$68,326.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$188,350.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$177,551.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$174,105.85 | 4.18% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$75,583.76 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$331,602.47 | 7.96% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$115,008.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$53,571.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$300,788.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$369,092.94 | 8.87% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,165,144.03 | 100% | 0 | \$0.00 | | 0 |
| 31417A3U1 | AMERICAN BANK OF THE NORTH | 2 | \$163,509.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$403,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$247,917.16 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$65,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANKWEST | 1 | \$47,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$166,650.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$944,400.05 | 3.92% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$58,479.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$533,633.14 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$174,984.76 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$80,518.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$75,510.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$226,714.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$321,681.48 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$140,655.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$578,034.83 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$118,139.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$428,520.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$113,147.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$126,027.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$296,501.21 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$267,528.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$415,203.49 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$321,845.19 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 1 | \$112,059.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 6 | \$1,241,350.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$104,591.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$976,331.09 | 4.06% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FORWARD FINANCIAL BANK SSB | 1 | \$90,306.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$53,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$173,367.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$577,974.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$208,575.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$503,111.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$58,163.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$48,469.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$68,234.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$446,360.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$147,460.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$297,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$44,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$205,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 13 | \$778,838.51 | 3.24% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$87,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$365,576.54 | 1.52% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,004,383.33 | 4.17% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$123,608.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK | 1 | \$193,920.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 13 | \$1,321,481.95 | 5.49% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$201,108.21 | 0.84% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 2 | \$156,631.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$266,943.53 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$99,960.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$252,652.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,775.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$259,979.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$173,366.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 11 | \$1,287,344.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$480,508.55 | 2% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$239,380.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$115,833.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,633.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$874,960.55 | 3.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,578,925.47 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$24,071,858.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A3V9 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$163,690.38 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$461,828.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,310.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 1 | \$131,300.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$79,914.91 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$66,325.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$487,313.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 9 | \$661,516.82 | 10.38% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$169,589.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$70,380.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$539,815.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$278,954.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL | 4 | \$629,143.00 | 9.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ACCEPTANCE NETWORK, INC. | | | | | | | |
| | SAHARA MORTGAGE | 4 | \$953,931.00 | 14.98% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$234,559.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 3 | \$461,771.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$799,743.12 | 12.57% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,370,083.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A3W7 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$386,250.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$91,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$98,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$565,758.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$95,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$95,296.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 27 | \$2,605,057.45 | 11.5% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$206,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$96,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$315,769.11 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$187,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$108,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$94,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$108,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$93,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 8 | \$775,470.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 8 | \$808,200.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$204,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$91,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$93,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$294,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DENALI STATE BANK | 1 | \$99,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$100,310.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$494,100.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$95,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$97,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$187,184.97 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$109,155.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$96,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,178.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$403,375.01 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$276,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$310,849.99 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$203,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$104,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$107,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$291,391.84 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$198,798.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$188,890.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$601,995.67 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$88,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$521,474.55 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,429.56 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 2 | \$212,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$199,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$108,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$275,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$84,625.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$209,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$94,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$104,714.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$107,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$571,130.81 | 2.52% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$203,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$195,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$378,232.01 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$280,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$89,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$288,550.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$467,005.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$400,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$96,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$185,429.87 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | 2 | \$197,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$179,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$455,798.51 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,673,323.78 | 16.17% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$22,662,395.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A3X5 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$110,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,625.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$240,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$361,516.76 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$710,241.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$237,853.68 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$348,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$805,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$345,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$224,701.35 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$123,399.27 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$111,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$353,868.07 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$119,476.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$582,800.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$237,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$230,050.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$114,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE | 1 | \$123,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$225,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$116,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$366,650.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$111,606.58 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$117,556.38 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$117,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$117,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$119,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$714,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$236,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$113,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$121,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$113,183.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$120,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$111,511.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$121,904.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$116,420.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$117,395.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$121,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$118,949.37 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$352,350.00 | 2.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$344,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,975.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$111,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$120,168.22 | 0.78% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$235,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$121,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$123,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$231,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$111,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$237,198.76 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$590,462.52 | 3.86% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$229,034.71 | 1.5% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$235,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$234,481.80 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,725,647.82 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$15,316,627.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A3Y3 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$546,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$288,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$676,142.37 | 2.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$274,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$258,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 19 | \$2,576,414.62 | 10.55% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$433,509.68 | 1.78% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK | 1 | \$131,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$265,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 9 | \$1,224,651.99 | 5.01% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$136,396.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$279,924.23 | 1.15% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 5 | \$663,650.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$138,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$135,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$284,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$126,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$680,462.28 | 2.79% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$143,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$127,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$711,450.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$137,377.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$133,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$144,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$137,398.06 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 2 | \$275,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$284,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$553,762.34 | 2.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 2 | \$287,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$136,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$132,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$138,410.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$405,660.28 | 1.66% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$396,800.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$267,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$552,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$138,891.51 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 3 | \$426,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 4 | \$552,100.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 1 | \$120,215.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$521,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,431.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$141,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$128,437.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$129,432.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$127,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$556,393.93 | 2.28% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$274,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,590,376.33 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$24,420,538.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A3Z0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$325,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$328,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$315,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$315,013.21 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$152,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$640,014.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$172,560.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$641,100.00 | 2.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 11 | \$1,732,914.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$472,100.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$342,853.11 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$155,628.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$327,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 7 | \$1,149,100.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 8 | \$1,304,250.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$617,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$174,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$163,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$162,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$647,919.97 | 2.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$166,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$159,811.85 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$159,874.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$167,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$155,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$335,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,359.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$322,305.71 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$473,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$161,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 2 | \$325,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$172,480.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$151,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$157,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$637,800.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$333,655.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,795.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$174,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$318,981.66 | 1.19% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$615,700.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$506,600.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$326,950.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$483,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$333,255.42 | 1.24% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$326,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$173,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$320,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 1 | \$147,529.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$161,850.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$484,450.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$325,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$334,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$312,129.48 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$162,240.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$172,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$152,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$494,019.12 | 1.84% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,184.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$164,699.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$168,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$163,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$466,974.70 | 1.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,245,660.08 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$26,893,258.63 | 100% | 0 | \$0.00 | | 0 |
| 31417A4A4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$145,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$158,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$45,204.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$613,384.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$128,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 22 | \$1,559,439.46 | 9.08% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$69,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$79,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$44,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 13 | \$872,619.78 | 5.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$78,420.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$278,931.48 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 2 | \$103,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 7 | \$484,900.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$53,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$63,474.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$59,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$148,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$83,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$73,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$134,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$64,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$455,050.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$113,811.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$71,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$63,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$50,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$66,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$138,106.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$36,836.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$58,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$244,910.31 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$82,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GOLDEN BELT BANK, FSA | 1 | \$78,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$186,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$139,550.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$66,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$77,659.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$263,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$263,072.36 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$180,810.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$68,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 8 | \$487,502.90 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$71,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$178,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$110,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$184,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$72,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$222,460.20 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$64,497.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$104,691.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,651.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$217,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$116,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$203,095.51 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$148,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$78,485.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 2 | \$135,214.29 | 0.79% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 3 | \$202,840.63 | 1.18% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$65,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$68,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$319,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$143,831.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$392,725.49 | 2.29% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 3 | \$176,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$65,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,348.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$30,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$50,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$78,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,342.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$490,251.12 | 2.85% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$65,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$67,033.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 6 | \$424,827.11 | 2.47% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$53,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 4 | \$221,036.99 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 37 | \$2,558,485.78 | 14.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$17,177,602.08 | 100% | 0 | \$0.00 | | 0 | |
| 31417A4B2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$196,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$209,305.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$209,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$401,920.25 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 4 | \$358,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 32 | \$3,118,588.21 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$587,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 6 | \$582,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$2,270,260.18 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 9 | \$886,367.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 3 | \$282,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF THE NORTH | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$462,640.92 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$395,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|-------------|----|-------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 35 | \$3,389,298.16 | 2.56% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$286,771.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$318,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$185,807.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 50 | \$4,709,615.16 | 3.55% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$90,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$179,654.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 17 | \$1,642,550.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 6 | \$611,854.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 17 | \$1,677,403.99 | 1.27% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$201,652.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$189,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 19 | \$1,860,078.37 | 1.4% | 1 | \$97,075.54 | NA | 1 \$9 |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$87,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$605,710.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$99,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$396,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 4 | \$413,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$176,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$107,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 2 | \$187,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| BUSEY BANK | 14 | \$1,336,341.85 | 1.01% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$194,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$274,650.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 5 | \$485,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 2 | \$204,620.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$92,310.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,264,148.03 | 0.95% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 9 | \$855,675.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$87,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$191,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$99,572.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$91,840.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$262,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$476,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$407,853.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 5 | \$487,572.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$88,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$106,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$194,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$284,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$106,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$972,975.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$477,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$756,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$292,586.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$270,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 7 | \$704,567.08 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAA CREDIT UNION | 4 | \$424,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$86,096.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 8 | \$786,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$92,473.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$206,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$276,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 12 | \$1,151,779.11 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$859,433.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$276,848.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$97,576.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$185,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$764,504.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$583,951.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$106,312.08 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 2 | \$182,708.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$494,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$588,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 37 | \$3,571,140.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,017,050.57 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$191,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$201,473.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$85,580.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$414,825.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$304,551.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$697,402.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$297,293.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$93,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$88,726.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$211,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$1,035,809.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$210,560.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 3 | \$299,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$204,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 2 | \$190,971.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 4 | \$370,219.98 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GREAT WESTERN BANK | 12 | \$1,144,911.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$288,963.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$388,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$505,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$101,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$202,383.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 10 | \$991,308.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$293,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$200,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$202,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$183,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$367,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$196,931.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$291,560.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$289,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$216,880.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 7 | \$703,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$789,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$85,456.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$195,470.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$108,040.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 4 | \$383,847.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$182,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$175,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$307,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$185,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 4 | \$402,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,170,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 4 | \$383,425.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 6 | \$561,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$96,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$299,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK | 1 | \$100,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$199,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$481,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$100,370.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$195,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$209,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 2 | \$208,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$490,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$305,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$583,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$194,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$194,884.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,003,124.67 | 0.76% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$211,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$108,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 2 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$100,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$194,891.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$191,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$391,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$109,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$299,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$297,428.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$299,700.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$205,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$377,324.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$182,934.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$399,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$294,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$201,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$108,076.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$299,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$391,193.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$430,151.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$95,091.72 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMEBANK | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$379,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$1,139,973.13 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$103,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$101,568.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 15 | \$1,432,193.76 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$292,179.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$574,667.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$96,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$96,673.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$300,280.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | SOUND COMMUNITY BANK | 1 | \$95,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$564,483.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$94,597.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$421,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$509,035.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$381,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$94,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$289,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$996,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$182,416.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$109,680.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$190,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$104,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$560,384.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$298,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$311,283.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$302,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$564,827.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$195,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$406,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$315,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$188,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$369,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$413,247.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$406,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$766,790.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$102,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|--------------|
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$293,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$26,077,735.83 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | 1,363 | \$132,486,588.55 | 100% | 1 | \$97,075.54 | | 1 \$9 |
| 31417A4C0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$358,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$706,114.16 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$233,507.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$917,345.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$700,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$111,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,040,066.15 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$225,790.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$449,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$350,036.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$347,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 26 | \$3,001,398.50 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$3,712,127.51 | 3.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,065.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 12 | \$1,405,577.60 | 1.42% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 19 | \$2,258,040.15 | 2.28% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$123,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$237,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 19 | \$2,231,835.66 | 2.26% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$345,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 3 | \$344,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$574,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 3 | \$356,456.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$111,301.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 2 | \$223,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,167,875.71 | 1.18% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 4 | \$484,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$350,185.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$238,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$228,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$113,620.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$228,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$239,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$350,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$118,491.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$335,115.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$578,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$921,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$472,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$232,324.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL | 4 | \$467,641.50 | 0.47% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$225,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 2 | \$228,508.95 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, N.A. | 7 | \$810,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 4 | \$467,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$122,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$350,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$349,469.89 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 10 | \$1,146,758.10 | 1.16% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 7 | \$816,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$345,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$237,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$234,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$231,501.10 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$353,608.36 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 7 | \$831,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE | 13 | \$1,509,550.00 | 1.53% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$816,892.14 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$117,089.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$472,220.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$123,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$225,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$337,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$233,426.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$813,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$232,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 10 | \$1,159,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$231,905.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$455,887.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$350,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | 2 | \$245,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 4 | \$473,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$117,936.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$225,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$348,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$242,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$123,912.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$238,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$114,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$571,097.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$353,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$584,715.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$351,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK | 4 | \$467,982.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$123,464.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$237,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$122,470.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$229,855.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$595,348.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$240,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$578,189.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$352,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$115,717.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$234,287.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$241,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$114,365.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$245,499.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$350,507.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$829,659.06 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$467,487.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$120,622.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$122,885.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$115,499.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$595,450.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$116,182.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$237,323.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$113,522.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$235,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$341,617.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$234,961.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$461,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 6 | \$703,880.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$230,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$239,481.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$118,982.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$109,454.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$353,154.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$111,512.41 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$226,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$350,729.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$237,239.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 5 | \$591,950.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$227,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$353,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 3 | \$361,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 2 | \$237,500.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 7 | \$802,550.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 2 | \$226,965.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 3 | \$351,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,625.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$122,797.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$238,766.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$702,132.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$456,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$246,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 3 | \$343,204.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$354,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$242,844.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$332,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$237,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$361,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$343,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$362,525.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$112,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$243,438.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$123,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$18,152,669.85 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | 847 | \$98,824,991.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A4D8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$275,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$670,708.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$286,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 4 | \$535,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$964,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 6 | \$801,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,850,515.47 | 1.71% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 5 | \$694,044.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$138,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$411,023.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$410,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$531,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 29 | \$3,966,421.74 | 2.39% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$133,348.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$413,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$294,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 48 | \$6,422,502.74 | 3.86% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------------|----|--------|
| AURORA FINANCIAL GROUP INC. | 3 | \$422,269.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$141,392.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 18 | \$2,444,932.31 | 1.47% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 4 | \$571,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 11 | \$1,526,468.70 | 0.92% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$126,668.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 26 | \$3,567,067.72 | 2.15% | 1 | \$135,379.45 | NA | 1 \$13 |
| BANK OF WASHINGTON | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$141,825.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$384,933.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 11 | \$1,542,578.90 | 0.93% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$143,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$836,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$277,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$265,273.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$263,050.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 4 | \$567,456.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$555,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 3 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$136,070.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$425,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 3 | \$390,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,065,826.19 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$262,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$149,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$134,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$136,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$273,555.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$257,892.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$676,627.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$405,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$682,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$417,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$403,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$126,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$141,729.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$147,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,207,435.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$676,840.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$538,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$128,785.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$259,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$525,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$925,971.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$412,196.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$147,102.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$135,554.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 13 | \$1,801,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$545,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$293,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$283,290.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$1,217,489.92 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 5 | \$672,189.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$140,181.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$545,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$387,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$139,407.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$285,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$855,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$281,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 22 | \$2,961,400.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$987,944.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$703,435.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$145,153.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,785.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$131,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$957,513.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$140,628.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$399,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FORWARD FINANCIAL BANK SSB | | | | | | | |
| | FOX RIVER STATE BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$141,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 45 | \$6,057,630.93 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$798,895.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 4 | \$549,535.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$285,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$249,470.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$845,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$392,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,496,895.31 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$289,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$540,032.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$128,014.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$682,493.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$290,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 15 | \$2,053,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$394,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$140,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$133,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 3 | \$423,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$278,362.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 3 | \$404,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$262,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 3 | \$413,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$274,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$557,267.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$416,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$663,025.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$133,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 6 | \$815,944.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$129,675.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$428,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,089,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,646.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 9 | \$1,210,875.54 | 0.73% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$282,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 4 | \$554,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$417,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$292,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$282,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$266,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$806,530.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$429,115.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$408,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$412,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$529,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 3 | \$413,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 2 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$140,808.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$135,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$994,510.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$557,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$145,197.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$696,657.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$126,909.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$536,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$265,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$539,712.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$130,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$277,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,789.33 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,088,010.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$284,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 7 | \$954,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$253,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$400,843.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$268,263.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 2 | \$272,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 3 | \$390,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$272,633.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$534,796.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$129,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$282,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$124,460.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,340,024.82 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | | |
| | STATE BANK AND TRUST | 3 | \$422,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$296,731.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$141,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 5 | \$674,060.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$401,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$128,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$936,730.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$532,460.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$406,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$415,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$148,220.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$417,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$387,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$275,392.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$270,741.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$542,560.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$145,585.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$137,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$407,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 7 | \$959,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$252,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$266,318.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$134,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$401,404.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$414,367.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$284,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$975,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$282,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$249,470.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$266,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$413,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$275,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$266,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$832,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$291,728.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,918.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$554,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$31,958,945.95 | 19.15% | 1 | \$141,224.55 | NA | 0 |
| Total | | 1,221 | \$166,236,587.12 | 100% | 2 | \$276,604.00 | | 1 \$13 |
| 31417A4E6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$978,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$480,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$804,814.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$488,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$650,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$812,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$653,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,736,009.32 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$164,260.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$153,748.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$477,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$476,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$330,716.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$490,690.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$326,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$322,664.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$653,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 23 | \$3,737,717.68 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$662,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$314,707.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 30 | \$4,761,934.73 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$340,970.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$308,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$151,758.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$2,386,150.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,105,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$334,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$154,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 16 | \$2,575,513.25 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$327,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$316,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,153,258.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$166,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$319,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,262,223.70 | 0.72% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 3 | \$475,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$327,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 4 | \$674,924.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$158,885.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 8 | \$1,278,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$168,162.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,560,955.07 | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$315,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 3 | \$491,623.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$151,820.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$476,880.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE | 2 | \$319,028.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|--------|
| | CITIZENS UNION SAVINGS BANK | 2 | \$330,378.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$157,530.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$173,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$1,475,183.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$330,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$657,381.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$811,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,124,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$495,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$488,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$651,114.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$646,825.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$672,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 6 | \$967,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$478,500.00 | 0.27% | 1 | \$149,008.84 | NA | 1 \$14 |
| | ENT FEDERAL CREDIT UNION | 2 | \$308,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$481,358.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$170,556.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$334,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 3 | \$462,925.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 26 | \$4,226,283.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 4 | \$646,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$483,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$299,358.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$164,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$953,422.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$939,358.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$311,675.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,098,392.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$469,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$159,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHAMPAIGN URBANA | | | | | | | |
| | FIRST HAWAIIAN BANK | 2 | \$308,542.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$652,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$2,407,938.52 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,880,700.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$668,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$640,963.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$159,209.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$331,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$159,990.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,281,748.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$159,309.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$318,075.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$153,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 33 | \$5,244,621.12 | 3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$339,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$172,260.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$946,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$608,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 5 | \$779,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$483,741.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$324,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$620,663.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$342,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$480,823.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 13 | \$2,081,450.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$513,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$157,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$154,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$643,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$321,181.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$323,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$339,440.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$477,037.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$467,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$638,674.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| | LEADER BANK, N.A. | 4 | \$651,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$155,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$327,106.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$653,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$169,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$338,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$500,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$306,920.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$159,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$464,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$818,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| MORTGAGE CENTER, LLC | 3 | \$483,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 2 | \$330,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF OHIO | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$470,460.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$313,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$945,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC | 3 | \$475,140.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$321,876.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,092,800.80 | 0.62% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$819,104.90 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 5 | \$814,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$327,004.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 8 | \$1,274,681.21 | 0.73% | 0 | \$0.00 | NA | 0 | |
| PBI BANK | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$327,291.83 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$467,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 3 | \$490,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 4 | \$636,127.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$792,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$944,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$163,532.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$171,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$469,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$316,647.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$324,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$638,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROXBORO SAVINGS BANK SSB | | | | | | | |
| | SAFE CREDIT UNION | 2 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$169,830.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$162,296.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$483,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$643,844.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$491,997.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$480,220.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$164,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$503,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$477,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$637,484.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$1,918,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$461,982.17 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | SUTTON BANK | 2 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$320,340.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$174,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$318,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$643,700.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$334,396.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$485,455.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$305,746.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$325,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$468,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$960,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$634,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|---------------|
| | UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$473,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$622,690.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$331,479.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$157,126.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$819,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$626,710.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$312,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$481,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$627,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$311,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$31,573,237.38 | 17.87% | 0 | \$0.00 | NA | 0 |
| Total | | 1,090 | \$175,064,260.60 | 100% | 1 | \$149,008.84 | | 1 \$14 |
| 31417A4F3 | 1ST MIDAMERICA CREDIT UNION | 7 | \$371,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$66,716.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,515.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$129,661.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$195,942.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$97,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$46,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 43 | \$2,803,170.97 | 2.48% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 12 | \$728,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 4 | \$250,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIANA BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$1,416,558.06 | 1.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 13 | \$785,469.01 | 0.7% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$157,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF THE NORTH | 2 | \$133,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$203,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$63,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$383,591.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$262,988.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$265,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$74,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 37 | \$2,515,402.03 | 2.23% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$244,210.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 7 | \$385,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 4 | \$281,768.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 40 | \$2,669,173.67 | 2.36% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$73,185.78 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 31 | \$2,087,895.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 4 | \$261,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 27 | \$1,783,668.96 | 1.58% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$56,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 4 | \$260,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 40 | \$2,730,279.31 | 2.42% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 3 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$254,246.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 7 | \$409,830.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$375,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 3 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$265,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 15 | \$947,751.28 | 0.84% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$59,204.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$303,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 2 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$61,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL BANK | 5 | \$284,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$134,268.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,006,207.41 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$137,661.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$121,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 5 | \$289,675.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$199,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$83,470.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$158,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$193,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$289,095.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$67,125.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$132,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$134,584.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$136,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$82,588.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$188,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, | 1 | \$49,350.51 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$63,613.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$142,186.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$209,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$159,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 7 | \$469,756.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$416,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$58,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$157,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$284,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$82,296.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$691,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$437,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$261,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$36,678.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 20 | \$1,305,315.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 7 | \$457,662.26 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | EXCHANGE STATE BANK | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 6 | \$378,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$433,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$70,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$156,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$139,746.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$27,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$678,881.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$706,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 7 | \$483,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,434.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$136,058.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$132,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$317,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$416,240.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$128,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$69,912.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$233,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$69,706.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 10 | \$642,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$819,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 46 | \$2,924,979.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$508,698.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$229,565.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$63,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$318,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$105,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$286,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$166,089.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$206,586.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FOSTER BANK | 2 | \$100,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 5 | \$304,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$33,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$80,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$67,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$76,869.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 28 | \$1,571,652.33 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 11 | \$689,874.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$59,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$43,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$104,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$79,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$103,108.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$251,937.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 13 | \$796,587.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$157,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMETOWN BANK | 2 | \$132,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$233,345.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$206,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$366,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 16 | \$1,018,044.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$277,024.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$487,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$82,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$282,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,752.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 16 | \$1,027,943.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$52,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$405,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$329,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$150,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$171,830.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 9 | \$540,206.99 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 2 | \$152,498.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$153,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$76,670.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$53,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$112,655.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$468,242.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$125,242.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$219,527.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,712.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$217,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$69,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$336,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$58,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$76,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$708,190.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$364,705.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$124,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 3 | \$183,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$111,668.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$731,525.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$82,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$166,515.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$379,174.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$585,256.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$71,695.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$235,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$350,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 2 | \$135,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$49,571.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$119,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$195,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$376,656.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$57,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$342,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$522,840.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$56,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$722,688.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$68,971.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$153,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$71,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$165,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 11 | \$659,764.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$436,860.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 2 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 11 | \$654,175.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 6 | \$374,778.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 11 | \$656,689.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$120,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$141,821.27 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$65,478.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$64,719.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$506,227.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 6 | \$313,666.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$143,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$61,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$364,474.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$242,470.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$214,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$247,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$99,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$186,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUMMIT CREDIT UNION | 8 | \$538,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$579,142.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 4 | \$299,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$63,731.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$60,503.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$143,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$143,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$146,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$130,651.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$59,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$52,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$183,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$65,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 11 | \$783,417.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$295,598.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$310,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | 2 | \$151,180.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$49,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$261,562.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$373,596.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$216,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$363,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$303,930.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$230,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$58,147.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$225,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$67,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 3 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$131,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 19 | \$1,202,126.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$77,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 375 | \$23,699,012.52 | 21% | 0 | \$0.00 | NA | 0 |
| Total | | 1,764 | \$112,928,049.41 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417A4G1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$485,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$577,300.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$938,792.00 | 12.75% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$354,900.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$238,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$691,500.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$110,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$222,472.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$109,789.14 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$120,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$571,500.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,705,845.00 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,361,098.14 | 100% | 0 | \$0.00 | | 0 |
| 31417A4H9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$806,840.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$324,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$797,625.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$1,261,460.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$155,380.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,905,650.00 | 20.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$494,117.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,150,200.00 | 50.26% | 0 | \$0.00 | NA | 0 |

| Total | | | 88 | \$14,225,272.00 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417A4J5 | | 360 MORTGAGE GROUP, LLC | 1 | \$91,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$97,793.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$102,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$193,538.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$384,966.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 97 | \$8,759,845.21 | 21.19% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$86,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$101,079.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | \$290,950.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 15 | \$1,414,158.14 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$105,580.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 3 | \$297,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK ILLINOIS | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK OF PROVO | 1 | \$92,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 7 | \$689,782.51 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | CIS FINANCIAL SERVICES, INC. | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COLE TAYLOR BANK | 3 | \$266,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$93,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,330.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$192,208.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$191,207.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$589,455.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$89,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$559,309.97 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$750,300.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$193,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$94,606.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$102,474.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 15 | \$1,426,344.39 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$477,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$183,240.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$96,888.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$92,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$179,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$384,151.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$491,486.38 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$99,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$95,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$192,425.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,643.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$295,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$97,370.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$87,389.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$107,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$85,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$199,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| NCB, FSB | 1 | \$106,994.42 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$103,247.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,734.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$99,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$93,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$84,647.49 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 3 | \$277,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$291,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 3 | \$286,697.17 | 0.69% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$106,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$195,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 3 | \$276,242.71 | 0.67% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$212,560.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$309,348.51 | 0.75% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$99,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$101,576.98 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$176,941.65 | 0.43% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$177,626.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$204,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$96,517.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$98,706.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$188,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$184,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$96,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$103,070.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 4 | \$379,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$478,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$91,251.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$200,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$108,552.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORP. | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,446,580.04 | 25.24% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$41,349,120.07 | 100% | 0 | \$0.00 | | 0 |
| 31417A4K2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$402,700.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$134,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 62 | \$7,644,402.95 | 20.61% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$130,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,518,214.55 | 4.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$129,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$265,460.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$131,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$269,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 2 | \$269,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$146,329.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$137,497.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$132,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$382,980.77 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$275,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$262,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$550,067.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$142,863.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$417,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$143,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,386.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$245,380.08 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$523,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$144,529.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$1,597,653.62 | 4.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$404,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$146,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$142,480.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$144,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$144,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$418,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$258,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$271,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$564,651.64 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$131,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$139,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$148,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$126,235.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$149,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$650,653.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$147,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$145,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$146,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 5 | \$632,806.99 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$143,408.85 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | RABOBANK, N.A. | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$284,651.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$139,499.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$148,979.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$142,802.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.39% | 1 | \$137,079.17 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$125,477.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$390,401.62 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$277,005.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,751.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 3 | \$416,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$138,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$128,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$812,689.13 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$541,275.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$384,041.60 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,747,913.14 | 18.15% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$37,090,538.79 | 100% | 1 | \$137,079.17 | | 0 |
| 31417A4L0 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$167,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|--------|---|--------|----|---|
| | BANK OF THE WEST | 2 | \$314,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$157,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$164,100.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$1,108,700.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$156,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$159,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$168,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$333,490.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$323,150.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,416.61 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$487,500.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$327,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$150,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$332,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$166,300.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$152,200.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$169,593.73 | 2.07% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$155,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$160,419.80 | 1.96% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$150,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,923,532.97 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,191,403.11 | 100% | 0 | \$0.00 | | 0 |
| 31417A4M8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$32,516.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$117,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$81,361.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$33,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$81,396.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$40,621.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$66,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$138,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOMEMORTGAGE CORPORATION | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 3 | \$180,895.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$67,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 50 | \$3,038,603.41 | 8.06% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$76,856.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | \$254,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 21 | \$1,258,904.66 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$127,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BANKIOWA | 1 | \$59,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK BANK | 3 | \$190,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$56,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$187,547.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$372,625.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$138,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$62,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$25,385.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$52,076.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$228,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$110,802.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$277,683.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$36,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$277,451.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$287,475.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 15 | \$940,895.84 | 2.5% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$31,725.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$42,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$76,690.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$126,560.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$117,858.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$173,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$63,066.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$75,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$74,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$59,751.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$82,025.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$68,716.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$65,199.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$490,300.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$232,168.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$817,941.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 2 | \$107,201.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$31,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$243,639.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$79,668.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$66,744.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$59,506.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 13 | \$1,006,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$594,752.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| GECU | 6 | \$329,812.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GEO-CORP, INC. | 2 | \$119,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | \$395,350.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$431,081.51 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$264,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$131,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$216,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$70,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$81,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$60,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$65,140.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$145,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$135,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$84,075.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$63,000.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$199,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$79,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$107,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$44,571.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$82,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$138,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK | 1 | \$42,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$27,164.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$67,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$141,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$84,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$40,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$164,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$157,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$122,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 2 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$84,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$34,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$155,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$92,789.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$127,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$49,588.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$305,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$120,645.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 8 | \$343,616.10 | 0.91% | 0 | \$0.00 | NA | 0 |
| | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$182,792.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$93,833.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$134,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$378,930.69 | 1% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$206,000.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$81,369.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$149,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$72,815.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$162,047.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$449,517.52 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$228,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$85,754.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 6 | \$393,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$51,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$70,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$270,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$78,975.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$67,151.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$81,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$137,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$191,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$48,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$112,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 2 | \$150,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$86,410.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$48,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$160,796.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$48,716.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$11,121,442.49 | 29.42% | 1 | \$62,773.65 | NA | 0 |
| Total | | 627 | \$37,707,820.51 | 100% | 1 | \$62,773.65 | | 0 |
| | | | | | | | | |
| 31417A4N6 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$157,100.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$320,000.00 | 14.1% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$668,118.33 | 29.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,124,310.00 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,269,528.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A4P1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$196,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$183,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$196,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$205,780.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$305,354.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$305,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$203,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 23 | \$2,247,330.17 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$791,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$85,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$3,294,080.25 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$284,189.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$206,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 3 | \$318,252.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$101,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$206,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 44 | \$4,223,015.62 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$297,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 11 | \$1,041,050.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$293,441.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 88 | \$8,630,505.04 | 6.22% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BANCO SANTANDER PUERTO RICO | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$390,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$282,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 18 | \$1,731,853.65 | 1.25% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 2 | \$199,737.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$100,691.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 6 | \$581,575.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 8 | \$741,004.79 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 5 | \$491,396.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$294,208.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$586,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$90,660.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 4 | \$366,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$186,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$584,463.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 6 | \$618,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$87,540.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$290,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 5 | \$505,049.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$109,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$105,287.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 3 | \$290,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$200,275.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$975,005.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$314,849.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$96,871.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$75,343.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$306,755.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$511,367.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$472,834.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$851,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$278,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$186,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$189,870.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$197,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$102,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$299,708.96 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$296,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$274,966.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 2 | \$210,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 3 | \$278,874.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$314,248.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$207,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,847.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$282,911.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$93,362.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$602,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$899,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 4 | \$389,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 3 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$204,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$85,639.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$203,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 5 | \$512,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS STATE BANK | 1 | \$87,209.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$904,335.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$187,308.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,558,110.14 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 16 | \$1,543,362.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$297,310.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$282,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$186,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$194,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$873,571.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$93,983.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$559,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,068,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 25 | \$2,407,496.00 | 1.73% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$838,859.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$101,253.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$192,475.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$773,825.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$997,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$398,149.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$94,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$90,535.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$389,980.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$1,549,880.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$592,790.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$107,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 2 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$87,426.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 7 | \$677,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$402,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$733,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$406,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$98,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$201,450.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$315,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$100,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$286,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$192,462.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$182,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$191,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$191,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$197,534.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$386,215.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$192,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$399,596.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$88,790.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$87,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$373,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$196,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$92,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$301,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$211,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$179,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$196,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 16 | \$1,570,355.01 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$390,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$178,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,208,345.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$409,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$107,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$401,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY | 2 | \$179,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$210,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$96,807.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$298,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 19 | \$1,834,386.91 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$104,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$204,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,571.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$202,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$774,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$195,560.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$197,353.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,072,283.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$188,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OCEANFIRST BANK | 5 | \$479,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$280,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$91,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$87,647.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$280,584.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$295,852.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$504,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 6 | \$573,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$96,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$397,322.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$281,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$269,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$487,914.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$184,741.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | PROVIDENT CREDIT UNION | 3 | \$291,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 8 | \$781,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$198,205.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$289,206.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$106,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$291,667.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$197,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$392,370.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 11 | \$1,080,631.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$91,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$493,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$393,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 10 | \$942,078.75 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 2 | \$197,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$317,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$100,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$606,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$103,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$381,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$689,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$207,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$86,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 3 | \$303,755.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 5 | \$472,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$189,170.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 21 | \$2,046,110.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,421.76 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$709,656.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$280,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$182,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$87,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$197,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$206,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$95,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$488,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$91,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$204,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$212,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$194,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$98,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$380,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$184,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$386,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$203,453.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$199,325.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$202,259.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 7 | \$678,611.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$103,266.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$385,136.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$91,017.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$283,643.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$204,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$298,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$469,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$95,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$92,873.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$208,353.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$198,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$23,070,149.98 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | 1,426 | \$138,832,516.98 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31417A4Q9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$458,535.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$245,595.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,276,825.39 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,268,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,506,609.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$235,322.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,640.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$364,562.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$2,207,624.05 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$461,090.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 8 | \$931,950.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$233,689.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 47 | \$5,504,047.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$117,630.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$232,520.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$934,649.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$243,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 12 | \$1,400,834.92 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$566,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$474,493.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$587,484.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$237,891.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$110,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 6 | \$690,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$480,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$473,423.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$241,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$112,955.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$118,325.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$113,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$124,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$588,118.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$115,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$476,728.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$347,465.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$355,660.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$113,455.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$113,245.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$121,820.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$121,938.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$234,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$237,475.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$575,440.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$233,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$678,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$594,125.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$470,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$241,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$227,447.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$230,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$119,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$112,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$230,839.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,990.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$226,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$121,459.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,839.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,429,855.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$724,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$237,679.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$222,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$222,203.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 8 | \$960,652.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$586,724.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$466,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,791.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$234,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,630,213.88 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$835,746.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$244,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$341,329.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$818,626.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$466,925.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$1,402,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$242,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,538,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$580,250.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$223,672.43 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$360,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$587,440.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$934,346.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$233,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$1,165,370.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$112,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$122,430.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$474,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$702,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$697,450.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HARVARD SAVINGS BANK | 2 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$113,767.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 3 | \$344,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$117,194.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$237,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$118,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$244,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$223,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$118,515.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$113,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$111,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$223,892.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$122,119.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$347,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$118,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$236,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$359,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION | 6 | \$701,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$233,548.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$116,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 8 | \$926,337.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$114,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$117,629.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$115,425.00 | 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 | \$231,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$484,212.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION | 1 | \$120,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$117,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$938,663.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$114,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$234,980.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$239,430.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$234,405.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$239,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$229,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$599,486.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$606,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$244,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$229,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$245,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$240,637.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$237,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$238,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$601,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$343,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$120,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$117,922.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$351,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$476,660.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$582,790.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$709,138.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,821.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$352,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$111,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$113,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 9 | \$1,066,625.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$116,720.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$241,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,830.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$246,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 4 | \$459,563.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,047,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,528.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$233,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$355,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$234,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$356,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$345,325.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 19 | \$2,256,520.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$231,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$118,582.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$222,682.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE CALIFORNIA CREDIT UNION | 2 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$337,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$225,659.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$233,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,710.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$225,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$234,119.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$460,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$239,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$112,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$115,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$353,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$235,348.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$238,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO. | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$113,477.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$354,520.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$113,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$123,437.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$115,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$233,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$827,795.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$115,262.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$229,894.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$114,494.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$22,686,006.60 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | 1,000 | \$117,067,379.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A4R7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$431,204.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$284,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$280,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$250,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$270,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$964,808.79 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 2 | \$285,748.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$144,289.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$277,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,481,214.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,091,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$386,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$4,227,211.09 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$670,541.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$133,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$262,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$133,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$565,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$289,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$418,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$281,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 39 | \$5,330,982.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$539,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$941,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$274,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 88 | \$12,025,673.09 | 5.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$540,525.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | AUBURNBANK | 6 | \$823,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$128,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$253,864.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,093,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 22 | \$3,015,795.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$140,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 7 | \$960,665.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$269,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$250,823.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$139,789.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$565,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$687,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$408,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$539,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 5 | \$700,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,347,664.85 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$128,280.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 7 | \$975,894.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$128,296.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$656,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$141,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$252,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$140,759.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$146,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,688,395.73 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$267,907.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$544,849.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$410,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$965,275.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$1,210,929.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$844,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$268,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 3 | \$420,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$284,290.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$429,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$139,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$398,297.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$135,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$560,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 4 | \$521,155.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$145,484.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$427,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$292,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$532,798.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$131,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$682,803.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$953,947.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$1,510,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$413,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 4 | \$534,774.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$686,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$669,844.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 3 | \$417,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$133,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$552,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 11 | \$1,500,515.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,102,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$417,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$415,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$149,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$142,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$2,559,013.14 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$1,228,343.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 4 | \$533,851.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$271,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$660,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$293,427.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$273,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$979,741.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$140,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$395,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 19 | \$2,648,175.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$279,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$2,189,890.29 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,393,985.37 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$967,896.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$281,894.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$130,225.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$830,533.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,585,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$286,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$135,799.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$133,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 3 | \$414,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FRANKENMUTH CREDIT UNION | 2 | \$268,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 63 | \$8,454,615.52 | 3.72% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,204,171.63 | 0.97% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$418,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$137,740.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$130,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$138,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$271,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$266,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$790,384.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$133,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$405,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$274,862.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$128,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,102,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 5 | \$703,762.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 2 | \$263,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 3 | \$410,419.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$678,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$277,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 3 | \$396,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$538,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$259,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$712,363.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$256,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$268,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 4 | \$542,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$281,175.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 3 | \$430,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$140,601.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$683,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$265,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$566,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$271,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$408,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 13 | \$1,748,235.61 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$268,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LIFESTORE BANK | 1 | \$147,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$655,470.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$148,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 8 | \$1,113,038.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$146,792.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$265,044.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$138,953.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$287,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,745,922.18 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$691,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$412,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$277,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$414,270.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$414,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$274,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,082,675.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$410,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$282,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$532,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$444,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$542,196.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$128,110.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,543,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$125,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$272,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$148,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$282,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | OPPORTUNITIES CREDIT UNION | 2 | \$271,783.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 5 | \$698,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$257,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$265,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$418,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$142,640.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$284,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$399,648.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$554,520.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$2,197,590.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$674,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,059,346.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$679,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$420,849.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$141,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$281,926.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$419,460.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$142,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$277,610.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$428,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 6 | \$828,557.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$574,933.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$395,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$253,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$411,187.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$409,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$259,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$276,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 11 | \$1,520,773.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$146,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$556,870.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$415,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$401,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$145,494.70 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$657,222.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$149,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$979,806.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$135,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$141,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$844,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$515,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$384,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$271,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$285,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$256,152.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 31 | \$4,349,910.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$291,606.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$672,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$398,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$128,001.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$428,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$402,311.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$137,473.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$787,990.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,415.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$259,508.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$257,044.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$279,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$287,099.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$549,670.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$408,955.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$398,561.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 9 | \$1,252,426.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$816,130.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$393,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$553,486.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$273,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$143,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$129,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$536,798.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$277,605.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$520,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,342,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$565,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$536,795.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$410,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,386,975.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WORKERS CREDIT UNION | | | | | | | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$40,080,995.85 | 17.61% | 1 | \$146,492.33 | NA | 0 |
| Total | | 1,660 | \$227,232,470.64 | 100% | 1 | \$146,492.33 | | 0 |
| | | | | | | | | |
| 31417A4S5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$475,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$173,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$173,599.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$638,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,156,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$156,379.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,420,512.62 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$151,304.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$322,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$469,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 21 | \$3,403,200.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$302,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$304,360.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 43 | \$6,928,909.29 | 5.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$312,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$315,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 6 | \$962,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$167,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 7 | \$1,112,403.23 | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$335,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$319,905.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$158,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 5 | \$819,063.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$467,160.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$151,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$488,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$629,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$169,116.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$328,857.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,125,847.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$323,727.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 6 | \$1,002,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,744,450.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$316,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 2 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$161,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$474,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$333,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$827,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$819,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$331,040.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$316,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$151,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$310,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$164,935.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$463,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$633,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$624,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|--------|
| | ELEVATIONS CU | 2 | \$314,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$329,257.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$165,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$469,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,108,055.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$165,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,302,321.96 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$1,251,545.58 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$329,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$491,250.00 | 0.37% | 2 | \$338,340.18 | NA | 2 \$33 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$651,045.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$834,545.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$312,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$151,545.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,138,510.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,328,503.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$796,511.22 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK | 1 | \$155,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$1,696,293.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,437,856.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$157,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 23 | \$3,665,274.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,446,782.34 | 1.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$317,460.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$168,210.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$818,525.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$152,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,738.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$452,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$318,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$632,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$488,494.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 4 | \$659,254.76 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$648,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$327,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$155,203.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$477,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$150,190.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$166,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$323,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,113,607.41 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$332,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$793,551.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$488,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$312,237.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$820,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$325,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$165,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$326,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$302,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$644,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,602,450.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$499,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$326,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$165,471.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$506,684.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$174,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$160,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$491,264.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$311,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,098,950.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$344,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$657,980.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$494,286.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$151,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$157,247.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$321,586.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$946,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$645,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$339,275.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION | 2 | \$320,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$1,460,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$477,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 3 | \$495,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$322,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$160,568.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$166,840.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$173,648.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$304,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$323,052.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$795,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$652,710.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$312,769.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$467,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,279,350.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$308,304.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$154,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$330,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$326,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 13 | \$2,096,015.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$801,611.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$169,915.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$326,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$166,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$154,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$158,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$316,098.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$317,840.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$312,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$343,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$768,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$477,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$1,005,507.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$484,177.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$169,520.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$335,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$498,447.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$451,785.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$789,096.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$157,130.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$321,536.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$20,427,107.89 | 15.37% | 0 | \$0.00 | NA | 0 |
| Total | | 831 | \$133,392,607.52 | 100% | 2 | \$338,340.18 | | 2 \$33 |
| 31417A4T3 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$466,575.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$314,570.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$631,506.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$331,206.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$484,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$653,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$505,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$2,270,824.44 | 2.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$164,318.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$495,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$2,101,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$334,140.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$166,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 38 | \$6,140,986.06 | 5.72% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$162,925.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$158,740.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$149,779.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$646,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,152,946.26 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$172,040.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$627,132.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$321,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$672,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$654,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$153,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,126,718.92 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | AMERICAN FUNDING | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BUSEY BANK | 3 | \$496,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$317,025.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$667,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,135,478.75 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$321,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$341,990.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$158,925.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$338,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$507,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$626,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$499,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$155,783.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$319,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$324,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CRESCENT CREDIT UNION | 2 | \$321,323.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$167,675.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$466,325.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,293,450.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$339,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$458,702.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$173,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$153,502.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$344,835.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$345,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$324,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,122,627.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$483,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$156,274.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$160,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$470,875.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$628,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$301,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$673,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$489,337.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$644,737.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$161,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 13 | \$2,100,697.39 | 1.95% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$2,248,950.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 23 | \$3,721,696.00 | 3.46% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$843,452.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 2 | \$330,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$334,396.01 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$169,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$316,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$151,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 1 | \$162,009.33 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$166,604.58 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$331,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$508,540.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$168,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$174,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$989,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$172,898.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$154,205.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$642,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 1 | \$154,437.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$326,544.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$937,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$171,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$481,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | METRO CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$173,255.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$327,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$465,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$822,758.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$316,664.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$816,010.96 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$486,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$173,630.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$500,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$483,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,015,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$644,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$163,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$307,349.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$173,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$313,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$171,148.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$495,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$471,605.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$500,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$151,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$503,028.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$314,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$330,622.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$151,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$167,503.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$663,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$317,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$174,951.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$151,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$165,923.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$168,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 12 | \$1,912,595.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,120.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$492,219.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$150,686.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$318,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$304,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$482,548.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$337,425.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 2 | \$322,230.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$317,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$333,156.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$151,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$335,891.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$317,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$323,532.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$310,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$153,918.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$318,023.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$975,860.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$154,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$18,191,820.92 | 16.92% | 0 | \$0.00 | NA | 0 |
| Total | | 663 | \$107,453,605.15 | 100% | 0 | \$0.00 | | 0 |
| 31417A4U0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$58,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$161,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ACHIEVA CREDIT UNION | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$58,699.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$343,728.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$251,725.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 19 | \$1,254,361.95 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$442,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$1,394,184.72 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$203,926.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$78,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$114,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$217,545.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$83,876.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$43,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$203,448.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$83,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 33 | \$2,199,611.41 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$59,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 18 | \$1,056,995.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$139,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 50 | \$3,404,251.86 | 3.95% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 4 | \$249,402.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$162,286.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$504,912.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$281,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 25 | \$1,736,646.40 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 9 | \$504,530.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$154,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$68,902.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$70,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 6 | \$119,865.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$78,280.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$222,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$312,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$94,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$257,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$420,317.29 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$74,890.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 13 | \$824,601.86 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$155,381.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$191,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$652,863.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | 3 | \$192,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 2 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$79,887.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$198,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$146,455.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$327,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$68,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$267,310.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$80,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 2 | \$133,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$118,460.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$218,540.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$170,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$69,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION WEST | 4 | \$212,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$70,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$141,436.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,046.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$57,836.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$212,189.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$209,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$683,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$46,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$626,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$172,175.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$330,405.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$26,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$144,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST BANK RICHMOND, NA | 2 | \$154,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,215,081.11 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$458,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$223,728.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$60,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$76,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$245,718.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$775,020.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$69,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$63,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$299,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$653,860.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | \$1,822,058.04 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$407,836.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$53,524.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$59,906.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$144,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$152,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$331,965.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$698,429.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 4 | \$242,382.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$123,890.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$852,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$135,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$215,301.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 3 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$226,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$159,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,151.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$329,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$74,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$99,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HARVARD SAVINGS BANK | 1 | \$66,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$259,677.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$62,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$377,479.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$119,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$156,387.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$321,813.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$606,150.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$202,497.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$201,395.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$81,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$66,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$65,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$153,885.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$277,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$73,025.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$645,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LBS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$64,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$54,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$75,325.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$54,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$252,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 11 | \$687,899.90 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$57,418.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$364,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$136,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 6 | \$380,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$160,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$54,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 7 | \$509,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$153,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC | 1 | \$49,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$116,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$601,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$135,985.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$136,450.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$404,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$78,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$264,275.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$206,091.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$514,776.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 5 | \$378,771.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$156,360.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$150,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 4 | \$276,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$156,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$124,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$68,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PARK BANK | 2 | \$138,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$162,383.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$447,070.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$290,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$225,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$68,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$158,770.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$539,379.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$130,072.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$81,652.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$177,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$360,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$287,837.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$211,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$137,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$297,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$216,760.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 14 | \$1,004,172.91 | 1.16% | 1 | \$74,338.40 | NA | 0 |
| | S&T BANK | 3 | \$207,967.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$59,915.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$214,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$159,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$511,188.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$55,690.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$174,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$264,675.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$633,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$57,483.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$65,907.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$51,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$215,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$66,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$135,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| STATE BANK OF CROSS PLAINS | 2 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$72,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 6 | \$379,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$211,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 8 | \$591,360.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,893.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 13 | \$761,848.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 2 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$83,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$73,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$50,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$78,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$214,792.80 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|--------------------|----|----------|
| | THINK MUTUAL BANK | 5 | \$377,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$66,405.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$213,697.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$326,693.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$126,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$285,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$205,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$588,530.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$49,240.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$135,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 8 | \$474,647.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$163,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$310,088.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$60,605.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$518,551.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$219,683.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$15,856,328.10 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | 1,295 | \$86,255,262.94 | 100% | 1 | \$74,338.40 | | 0 |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 31417A4V8 | ALPINE BANK & TRUST CO. | 1 | \$403,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$357,100.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$607,650.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,191,100.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$398,845.42 | 1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,363,376.20 | 3.42% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$182,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$764,658.35 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$590,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$406,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,236,900.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$387,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$1,786,616.67 | 4.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$586,604.97 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$573,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$664,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$1,005,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$326,051.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$188,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$211,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$296,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$347,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$225,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$579,636.00 | 1.45% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A. | 1 | \$198,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$185,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$507,650.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$277,021.46 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$206,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$298,450.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$795,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$525,706.27 | 1.32% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,050,400.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$210,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,150.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$246,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$342,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$214,450.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$176,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$202,901.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$214,547.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$182,666.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$215,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$253,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$355,367.82 | 0.89% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$192,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$903,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$773,425.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$298,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$325,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$214,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$176,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$221,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$219,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$270,615.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$257,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$323,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$343,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$814,916.47 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$218,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$294,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$448,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$602,768.90 | 1.51% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$504,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$505,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$611,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$412,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$248,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$798,600.00 | 2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,538,014.58 | 3.86% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$340,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$244,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$179,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,053,188.39 | 10.17% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$39,842,579.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A4W6 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$925,549.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$392,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$355,992.25 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$567,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,578,458.82 | 5.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$705,720.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$261,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$213,936.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$289,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$602,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$220,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$341,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$2,922,000.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$211,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$401,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$195,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$179,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$218,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$720,850.00 | 2.42% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$351,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$211,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$484,450.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$539,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$795,225.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$507,150.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$391,550.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$563,897.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$547,800.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$231,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$236,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$277,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$196,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$409,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$882,700.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$177,699.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$266,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$201,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$405,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$191,235.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$253,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$188,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$495,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | 2 | \$423,750.00 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PROSPECT MORTGAGE, LLC | 1 | \$505,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$359,980.95 | 1.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$374,900.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$195,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$381,225.18 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$191,806.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$298,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$583,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$297,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$224,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$224,650.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$229,576.07 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$205,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$316,553.35 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$208,126.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$318,776.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$477,900.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$370,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,499,838.40 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$29,848,245.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A4X4 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$815,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$198,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$619,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,049,223.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,739,273.84 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$398,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,219,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$656,928.05 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$507,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$217,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$238,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$374,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$400,169.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$197,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,464,300.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$363,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,296,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$339,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$3,466,116.29 | 5.02% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$208,692.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$400,521.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,013.22 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$305,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$656,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$377,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$384,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$388,075.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$329,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$351,386.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$205,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$418,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$415,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$405,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$330,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$182,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$307,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$805,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$191,330.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$209,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$508,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,068,900.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$324,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$388,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,624,622.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$943,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$398,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$283,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$306,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$683,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$467,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$247,119.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$241,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$667,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$538,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$692,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$185,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$461,610.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,323,875.00 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$464,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$236,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$394,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$266,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$190,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$230,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$292,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,592,093.59 | 2.31% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$416,293.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$216,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$210,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$302,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$197,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$757,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$375,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$205,585.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 2 | \$595,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | RIGHT START MORTGAGE, INC. | 1 | \$390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,496,250.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$478,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$238,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$975,796.18 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,046,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$352,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$410,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$199,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$212,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$180,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$241,759.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$704,675.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$578,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$366,291.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$247,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,107,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$176,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTBURY BANK | 1 | \$375,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$753,450.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$210,625.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$261,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$219,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,424,030.05 | 9.28% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$69,040,705.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A4Y2 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,134,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$733,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,760,254.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$429,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 77 | \$23,731,609.94 | 30.5% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$604,450.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$899,125.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$336,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$3,464,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$1,914,646.84 | 2.46% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$850,661.84 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,534,147.56 | 4.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$701,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$240,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$658,009.67 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INVESTORS BANK | 2 | \$743,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 7 | \$1,774,400.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 7 | \$1,965,900.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$487,307.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$2,712,284.41 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$591,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$2,158,400.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$410,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$318,300.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$600,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$416,399.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,120,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 41 | \$11,214,799.00 | 14.41% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$790,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$510,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,730,693.41 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$77,799,989.34 | 100% | 0 | \$0.00 | | 0 |
| 31417A4Z9 | BANCO SANTANDER PUERTO RICO | 2 | \$533,281.33 | 12.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$182,386.15 | 4.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 7 | \$1,972,820.09 | 45.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$368,000.00 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$636,359.52 | 14.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | | SUN WEST MORTGAGE COMPANY INC. | 3 | \$676,524.00 | 15.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,369,371.09 | 100% | 0 | \$0.00 | | 0 |
| 31417A5A3 | | ACCESS NATIONAL BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$4,557,800.91 | 18.1% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 29 | \$3,931,107.00 | 15.62% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 17 | \$2,366,537.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | \$133,480.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$1,528,801.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,414,110.00 | 9.59% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$406,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 4 | \$555,174.04 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 2 | \$287,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, L.P. | 2 | \$263,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$137,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$555,400.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$143,104.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,320,940.12 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,175,054.07 | 100% | 0 | \$0.00 | | 0 |
| 31417A5B1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$5,278,300.00 | 16.99% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 27 | \$4,297,550.00 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$2,279,794.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL | 6 | \$969,961.00 | 3.12% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | CUNNINGHAM AND COMPANY | 2 | \$324,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$330,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,609,437.49 | 8.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$311,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 9 | \$1,429,375.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$461,850.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$303,756.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$653,400.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,822,388.49 | 38.05% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$31,070,811.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A5C9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$214,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$296,169.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$191,378.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$108,253.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$200,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$201,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$98,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$98,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$92,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$801,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$104,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$804,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 35 | \$3,329,192.09 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 4 | \$373,498.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$97,404.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,021,690.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$98,770.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 20 | \$1,934,132.45 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$89,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$84,770.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$94,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$94,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$700,902.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$205,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$403,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$203,441.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$961,736.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 6 | \$553,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$214,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$485,581.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,513.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FINANCIAL BANK | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$974,550.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$181,377.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$201,118.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$428,720.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$368,335.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$302,913.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$212,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$199,575.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$186,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$87,082.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$446,101.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,004,013.07 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$200,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$104,858.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$674,775.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$213,518.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 6 | \$572,696.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$498,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$973,942.19 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$283,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$271,340.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$207,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$283,179.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,136.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$290,725.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$206,885.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$207,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$672,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$465,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$1,892,446.52 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$92,362.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$94,630.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$860,980.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$389,775.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$206,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FORUM CREDIT UNION | 7 | \$690,654.64 | 0.7% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$99,549.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 28 | \$2,776,081.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 20 | \$1,948,700.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$180,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GECU | 6 | \$565,368.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$88,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$109,577.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 9 | \$877,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$186,820.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$302,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$203,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$393,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 6 | \$617,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$89,775.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 4 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$104,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$408,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$206,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$486,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$455,386.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$297,223.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 4 | \$394,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$393,201.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$86,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$184,692.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$97,864.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$188,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$215,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$290,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$189,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$109,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$467,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$107,860.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$99,056.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$207,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$193,655.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 3 | \$277,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$676,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$94,160.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$96,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$299,733.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NUMARK CREDIT UNION | 3 | \$305,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$179,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$202,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$189,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$207,362.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 7 | \$676,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 11 | \$1,085,149.99 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$190,120.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$207,232.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$1,689,697.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$99,351.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$211,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$303,325.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$287,539.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$175,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PUTNAM BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$288,175.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$88,057.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$173,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$91,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$296,184.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$594,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$89,627.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$95,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$189,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$108,063.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$385,056.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 7 | \$699,125.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,865.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 5 | \$483,608.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$192,655.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$578,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$556,000.09 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SHELL FEDERAL CREDIT UNION | 1 | \$108,593.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$376,104.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$286,018.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$380,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$179,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$90,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$186,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$104,618.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$95,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,117.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,399.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$207,003.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$860,070.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$195,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$314,125.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$313,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO. | | | | | | | |
| | VALLEY NATIONAL BANK | 2 | \$199,746.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$388,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$87,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 11 | \$1,062,232.90 | 1.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$1,166,785.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,619.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$294,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$101,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$93,260.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$408,297.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$102,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$215,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$105,357.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$21,332,730.95 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | 1,009 | \$98,390,215.52 | 100% | 0 | \$0.00 | | 0 |
| 31417A5D7 | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$114,249.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$360,446.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,015.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$123,022.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$123,662.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$240,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$223,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$230,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$458,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$2,352,289.38 | 3.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$805,854.45 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$1,649,452.73 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$119,364.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$340,691.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$114,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$230,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$342,070.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$109,848.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$236,100.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$226,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$831,753.03 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE | 2 | \$224,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | |
| | CHEMICAL BANK | 2 | \$234,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$339,887.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$119,834.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$949,274.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$223,855.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$116,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$587,850.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$584,989.07 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$118,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$239,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$113,666.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$235,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$690,487.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$120,263.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$365,137.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$346,160.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 2 | \$231,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | IMPAC MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS BANK & TRUST, N.A. | 1 | \$123,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$608,113.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$468,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$111,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$350,746.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$113,005.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$226,340.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$237,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,310.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,168,566.23 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$119,838.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$245,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$705,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$473,135.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$114,841.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$355,480.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$1,628,110.13 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$1,410,300.00 | 2.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | 1 | \$120,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$241,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$113,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$119,834.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$233,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | \$815,300.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$222,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$119,328.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$124,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$237,833.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$242,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$345,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$235,696.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 7 | \$829,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$118,841.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$124,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,900.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$123,725.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 4 | \$479,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$358,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$464,643.36 | 0.71% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$118,836.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$117,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$234,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$122,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 2 | \$234,936.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$238,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 4 | \$470,996.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 3 | \$354,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$337,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$222,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$1,857,994.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,867.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$227,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$348,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$231,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$119,841.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$357,520.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$117,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$690,468.91 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$352,367.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,034.05 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$238,128.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$239,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$243,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$119,039.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$112,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$819,013.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$362,069.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$111,849.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$234,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$236,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$229,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$584,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$366,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$239,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$690,337.74 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$706,550.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$121,136.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$234,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$14,294,647.30 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | 558 | \$65,344,626.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A5E5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$133,475.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,820.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$276,455.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$138,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$939,532.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$832,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$2,858,594.84 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$262,230.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,208,685.11 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 4 | \$544,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$262,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$1,917,538.12 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$279,812.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$276,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$257,525.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$2,595,217.63 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$131,651.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$142,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$274,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$406,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$562,213.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$145,825.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$120,211.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$693,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$136,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$271,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK | 1 | \$139,009.83 | 0.11% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$256,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,910,935.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$274,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 12 | \$1,664,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$420,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$553,357.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$132,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,614.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$131,981.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$138,209.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$424,718.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$253,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$146,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$257,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$142,250.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$135,512.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$389,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$939,742.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$676,711.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$259,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$255,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$526,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$132,108.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 9 | \$1,221,567.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$1,510,688.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$389,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$531,316.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$396,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$407,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$295,505.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOSTON | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$135,814.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,113,520.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$952,225.44 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,586,098.51 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$147,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$286,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$1,124,296.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$133,781.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$391,463.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$905,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$408,012.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$274,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 39 | \$5,179,637.89 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,166,535.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 6 | \$809,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$292,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$131,822.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$685,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 2 | \$285,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$679,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$558,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$266,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 10 | \$1,360,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$265,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 2 | \$276,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$148,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$422,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$282,227.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$259,757.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$673,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 7 | \$947,074.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 3 | \$408,883.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$270,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$272,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 6 | \$822,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$272,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 1 | \$138,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 4 | \$552,813.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$141,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 2 | \$270,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$146,865.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 2 | \$263,470.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | ORRSTOWN BANK | 2 | \$284,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 12 | \$1,630,348.81 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$2,341,162.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$146,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$128,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$420,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$277,868.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$286,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$272,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$284,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$275,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 5 | \$669,913.42 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RIVERHILLS BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,381.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$519,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$413,062.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 10 | \$1,381,765.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$143,041.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$390,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$131,958.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,051,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$277,021.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 6 | \$824,069.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$145,055.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$280,079.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$137,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$270,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$126,325.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$274,239.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$137,180.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF | 6 | \$824,570.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MARYLAND, INC. | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$261,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$410,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$285,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$133,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,823.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$134,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 17 | \$2,264,023.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$544,319.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,111,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$387,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$271,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$546,218.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY | 6 | \$800,007.10 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CAPITAL CORP. | | | | | | | |
| | WANIGAS CREDIT UNION | 1 | \$126,840.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$401,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$267,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$28,605,343.99 | 22.71% | 0 | \$0.00 | NA | 0 |
| Total | | 927 | \$126,177,715.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A5F2 | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$157,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$804,829.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$163,474.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$324,540.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$158,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$315,326.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$631,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$779,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$2,893,295.55 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$169,765.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,308,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF AKRON | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 16 | \$2,541,051.16 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$473,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$306,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,297,211.33 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$472,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$331,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$310,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$457,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$656,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$819,720.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$346,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$167,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,996.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$327,209.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,606,294.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$334,354.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | COBALT MORTGAGE, INC. | 6 | \$963,275.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$787,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$166,235.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$332,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,890.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$316,812.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$987,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$679,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 2 | \$315,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$162,668.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$658,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$172,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$960,850.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,466,687.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$160,767.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$329,076.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK, NA | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$303,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$154,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$487,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$470,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,458,031.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$307,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$970,401.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$970,838.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 25 | \$4,090,080.46 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,794,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$477,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 5 | \$795,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$462,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$170,824.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$654,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$318,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$321,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 5 | \$791,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$169,541.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$497,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$154,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$303,580.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$493,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$337,022.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$331,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$339,945.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$621,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$154,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$315,369.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$321,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$163,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$161,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$333,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$326,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$324,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$490,778.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$644,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$313,934.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$328,939.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$492,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$311,124.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$339,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$474,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 2 | \$305,101.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$338,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$151,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 21 | \$3,454,550.00 | 3.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PIONEER SAVINGS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$619,590.72 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$315,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$318,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$330,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$323,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$329,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$302,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 13 | \$2,136,218.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$167,530.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$481,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 3 | \$485,750.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$315,120.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$1,590,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$322,488.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 6 | \$936,040.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$332,015.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$164,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$492,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,768.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$316,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,276,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$639,070.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$497,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$468,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$311,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$336,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VYSTAR CREDIT UNION | 5 | \$814,496.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$796,725.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$465,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE STATE BANK | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$159,853.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$317,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$29,145,630.85 | 25.59% | 0 | \$0.00 | NA | 0 |
| Total | | 707 | \$113,884,382.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A5G0 | 1ST SOURCE BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$71,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$243,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$97,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$143,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$68,262.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$154,175.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$227,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$372,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 28 | \$1,987,966.87 | 2.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BANCO SANTANDER PUERTO RICO | 3 | \$219,063.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 8 | \$497,162.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$61,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$40,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 37 | \$2,328,244.46 | 3.49% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$165,369.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$214,010.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$165,108.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$465,344.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$219,251.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 3 | \$210,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$72,724.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$163,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$80,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$225,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$140,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$57,098.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$574,889.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$152,120.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$102,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$79,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$189,325.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST | 1 | \$38,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,008,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$695,836.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$141,925.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$200,808.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$149,457.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,797.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$153,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$68,409.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 3 | \$211,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$117,102.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$745,933.70 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$108,247.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$780,268.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$510,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$128,561.80 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$143,360.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$333,235.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$140,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$73,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$291,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$645,015.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,172.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$311,811.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$252,635.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$219,168.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$49,531.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$301,253.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$68,809.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$62,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 5 | \$331,313.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$436,017.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$34,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,261,898.98 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$150,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$125,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$151,257.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$497,125.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 12 | \$688,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$180,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$184,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$225,991.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$693,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$841,777.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$199,785.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$83,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$144,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 9 | \$520,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$171,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 5 | \$375,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$199,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$72,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$242,202.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$78,156.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$141,835.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$235,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$60,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$31,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$44,942.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$53,910.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$63,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$220,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$139,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$250,638.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$73,760.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$149,447.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$190,273.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| MARINE BANK | 1 | \$54,036.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$98,835.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$222,325.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$86,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$139,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$74,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 4 | \$265,965.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$76,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$68,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 10 | \$526,180.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$68,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$125,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 3 | \$195,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 5 | \$347,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, | 7 | \$509,080.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| LLC | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$76,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 2 | \$128,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$142,220.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$96,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$51,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$127,403.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$83,507.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$213,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$140,910.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$483,953.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$134,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$133,383.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$66,887.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$864,749.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$83,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$173,549.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$150,583.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$186,062.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$152,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$62,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | RABOBANK, N.A. | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$71,760.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$138,793.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$194,051.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$62,080.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 8 | \$590,391.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$358,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$177,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$48,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$593,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$487,753.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$218,567.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$125,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$107,955.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$44,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$200,645.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$169,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$69,280.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$150,497.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$226,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 5 | \$355,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$133,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$128,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$101,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$72,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$66,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$137,210.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$73,606.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$23,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$36,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$284,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$631,530.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$142,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$379,275.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$77,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$134,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$248,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 10 | \$709,318.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$799,092.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$174,497.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$134,268.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$17,126,988.66 | 25.68% | 0 | \$0.00 | NA | 0 |
| Total | | 1,016 | \$66,728,532.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A5H8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$177,170.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,633,650.42 | 4.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$605,700.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$537,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$185,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$631,827.79 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$462,223.20 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRUE BANK | 1 | \$148,575.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$292,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$1,185,725.22 | 3.02% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$987,081.29 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$341,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$899,600.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$211,210.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$290,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$241,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$188,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$496,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$620,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$144,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,372,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$236,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$755,356.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,164,400.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$360,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 4 | \$1,030,100.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$261,639.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$345,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$224,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION | 1 | \$186,967.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 3 | \$897,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$750,750.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$203,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$692,400.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 7 | \$1,487,129.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$288,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$360,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,058,250.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$134,652.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 5 | \$1,456,500.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$296,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$323,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$618,935.80 | 1.58% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$470,650.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$166,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$475,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$219,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$308,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$153,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$180,390.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$568,193.24 | 1.45% | 0 | \$0.00 | NA | 0 |
| | 1 | \$152,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,964.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$2,890,442.41 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$188,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$253,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,303,388.86 | 13.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$39,202,371.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417A5J4 | ACHIEVA CREDIT UNION | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$411,705.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$383,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$375,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$165,909.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$346,272.27 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$406,072.69 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$563,460.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 1 | \$333,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$193,718.39 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$298,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,128,920.06 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$205,670.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| CASHCALL, INC. | 1 | \$291,606.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$750,853.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$447,073.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$778,246.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$228,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$310,285.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$240,004.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 11 | \$2,866,516.13 | 2.82% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 3 | \$993,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$199,610.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$264,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$244,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$309,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 3 | \$872,150.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$258,992.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$348,324.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$826,329.46 | 0.81% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$751,562.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$685,452.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 5 | \$1,147,343.17 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$200,790.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$159,080.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 17 | \$4,696,407.88 | 4.62% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,305,059.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$755,396.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$776,395.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$672,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,091,634.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$870,508.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$628,206.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$3,201,983.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$845,350.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$337,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$306,375.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$229,590.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$174,890.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$231,487.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$288,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$360,590.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$523,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$401,636.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$248,206.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$906,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$764,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$186,892.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$192,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$370,540.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$717,756.83 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$438,642.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$469,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$394,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$330,670.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$226,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,814,743.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$560,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$927,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 5 | \$1,283,350.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 4 | \$1,194,017.07 | 1.17% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$183,307.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$463,505.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$236,393.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,219,650.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$1,329,047.46 | 1.31% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$453,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$470,575.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$277,439.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$198,753.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$290,029.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 2 | \$627,198.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$337,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$289,884.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$327,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$384,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$629,662.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$157,244.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$858,675.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$719,140.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$794,060.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$327,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$637,888.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,454,450.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$556,456.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$310,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$687,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$157,895.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$29,128,616.90 | 28.59% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$101,742,249.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A5K1 | AFFILIATED MORTGAGE COMPANY | 1 | \$186,232.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$216,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$1,058,897.54 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$2,403,249.45 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$418,517.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$224,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$4,747,900.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$2,343,300.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,271.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$176,797.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$174,774.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 6 | \$1,728,250.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$395,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$606,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$536,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$397,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$918,498.97 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$707,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$201,199.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$373,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$192,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,775.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$430,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$726,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$428,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 27 | \$7,254,564.12 | 7.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$950,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$593,791.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,123,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$570,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,045,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$175,518.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,467,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$508,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$776,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$240,582.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$539,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$558,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$265,344.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$644,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,828,300.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$766,360.10 | 0.76% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$626,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$1,263,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 2 | \$686,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$667,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 27 | \$8,267,800.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$389,752.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$711,011.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$500,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$619,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRAVIS CREDIT UNION | 2 | \$452,120.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$695,005.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,826,948.30 | 1.82% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,294,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$280,740.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$35,181,056.61 | 34.94% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$100,628,384.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A5L9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$397,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$727,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$462,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$455,407.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$179,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$986,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$766,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$493,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$183,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,009,900.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$718,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,530.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$263,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$512,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$714,515.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$337,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$385,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$270,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$187,241.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$360,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$274,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$187,915.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$544,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$370,494.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$238,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$207,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,187,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$462,842.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$410,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$285,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$379,875.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$530,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 1 | \$283,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$247,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$635,892.28 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$3,333,281.62 | 4.63% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$401,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$279,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 5 | \$2,138,450.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,376,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LEADER BANK, N.A. | 5 | \$1,944,750.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$480,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$450,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,478,969.01 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$966,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,302,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,087,471.97 | 1.51% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$573,875.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$416,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$579,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 24 | \$8,398,565.00 | 11.66% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$226,221.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$186,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$571,881.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$402,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$330,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$222,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$25,557,561.22 | 35.48% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$72,057,988.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A5M7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,441,048.10 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$324,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$429,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$152,895.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$741,765.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$456,792.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$959,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$652,216.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$636,192.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$337,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$3,544,821.23 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$242,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,983,224.72 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,546,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$388,780.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$659,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$873,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, | 2 | \$488,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$350,775.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$410,192.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$245,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$226,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$200,723.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$564,241.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$219,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,267,320.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$539,346.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$584,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$682,797.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$373,966.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$328,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$534,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$335,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$367,258.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$406,022.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,465,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$275,128.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$261,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,058,985.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$769,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 6 | \$2,313,947.03 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$251,745.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,068,260.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$333,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$729,999.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,778.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$2,498,750.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$866,772.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,687,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$199,724.33 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | 2 | \$477,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$438,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$434,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,549,809.88 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$440,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$223,440.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$901,477.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,255,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 6 | \$1,504,040.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 5 | \$1,013,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$409,690.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 3 | \$656,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$536,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$202,307.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 7 | \$1,545,052.78 | 1.06% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 3 | \$653,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$588,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$655,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$149,793.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,525,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,615,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$729,085.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 7 | \$2,385,700.00 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LIFESTORE BANK | 2 | \$485,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$584,308.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$251,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$423,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$474,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$196,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$149,944.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$773,076.10 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$386,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$405,913.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$939,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$262,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$496,593.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$341,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$396,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,121,357.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$296,590.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$197,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OCEANFIRST BANK | 1 | \$154,791.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$499,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$333,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$276,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$258,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,004,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$394,252.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 1 | \$208,712.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,593,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$412,743.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$433,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$306,760.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$235,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$170,352.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$575,254.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,620.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 4 | \$875,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$189,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING | 2 | \$502,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 5 | \$1,471,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$359,504.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$620,222.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$882,332.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$746,077.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 6 | \$1,826,468.85 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$348,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$365,008.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$521,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$431,208.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$242,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$236,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$257,660.25 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$374,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$251,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,808,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$316,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,636,250.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 2 | \$471,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$286,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$38,219,653.51 | 26.23% | 0 | \$0.00 | NA | 0 |
| Total | | 559 | \$145,597,880.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A5N5 | AMEGY MORTGAGE | 1 | \$239,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$224,753.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$272,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$276,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$278,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$506,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$2,082,176.67 | 8.63% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$318,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$367,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,117,950.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL | 18 | \$4,777,191.67 | 19.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY, LTD. | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,428,141.13 | 5.92% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$188,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$213,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$636,635.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$320,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$240,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$198,598.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$263,978.56 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$526,499.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 3 | \$792,650.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$184,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,257,583.03 | 34.24% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$24,126,756.11 | 100% | 0 | \$0.00 | | 0 |
| 31417A5P0 | ACCESS NATIONAL BANK | 2 | \$338,850.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,113,950.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,384,500.00 | 13.21% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,125,471.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,447,627.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,521,911.18 | 13.98% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,398,300.00 | 7.75% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | IMORTGAGE.COM, INC. | 8 | \$1,331,917.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$149,793.34 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 8 | \$1,290,051.02 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,784,299.64 | 20.97% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$18,044,670.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A5Q8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$3,233,175.00 | 11.87% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,996,877.98 | 11% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$487,040.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$200,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$202,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$569,550.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$248,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,197,500.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 7 | \$1,821,275.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$577,113.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$15,714,925.45 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$27,248,406.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A5R6 | Unavailable | 6 | \$1,217,695.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,217,695.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A5S4 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$332,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$393,224.35 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$154,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$508,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$269,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CASHCALL, INC. | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$253,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$361,297.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$574,400.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$192,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$208,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$297,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$209,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$360,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$652,500.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$342,999.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$984,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$227,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$423,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$174,530.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$368,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$392,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$152,705.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$306,260.72 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | NEW PENN FINANCIAL, LLC | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$160,603.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,181,450.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$310,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$350,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$348,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,210,200.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$829,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$225,044.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$161,210.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$187,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$352,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$436,300.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$301,272.45 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$388,000.00 | 1.34% | 1 | \$384,300.83 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$397,517.34 | 1.38% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$365,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,614,729.85 | 33.32% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$28,876,244.03 | 100% | 1 | \$384,300.83 | | 0 |

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| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417A5T2 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$361,000.00 | 19.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$262,200.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$216,540.09 | 11.51% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$305,550.00 | 16.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$736,250.00 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,881,540.09 | 100% | 0 | \$0.00 | | 0 |
| 31417A5U9 | 1ST MIDAMERICA CREDIT UNION | 3 | \$285,432.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$104,396.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$258,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK NA | 4 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 45 | \$5,215,894.94 | 5.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$31,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$134,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$72,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$411,055.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$303,966.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 58 | \$6,463,421.83 | 6.42% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$627,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 9 | \$796,735.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$276,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 17 | \$1,293,516.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$69,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 20 | \$2,020,788.75 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 12 | \$953,650.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$218,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 12 | \$1,437,816.69 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$685,774.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 39 | \$9,711,554.24 | 9.65% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$182,661.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$626,458.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$646,805.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$72,739.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$267,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$200,575.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$67,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$305,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY SAVINGS BANK | 4 | \$299,260.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$373,229.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$962,040.62 | 0.96% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CSB STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 3 | \$375,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 5 | \$278,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$178,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$135,039.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$352,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 11 | \$1,497,793.26 | 1.49% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$30,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$69,421.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 4 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$373,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$340,216.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$424,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$278,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$48,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 4 | \$236,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$94,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$139,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$44,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$669,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$518,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$509,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$53,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$575,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$271,921.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$88,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$490,175.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$252,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$330,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|
| FRANSEN BANK & TRUST | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 4 | \$284,240.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$565,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$541,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 3 | \$320,836.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$477,920.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$218,514.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$166,567.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$289,791.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$190,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$204,140.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$135,430.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 3 | \$379,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 9 | \$653,340.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$258,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$46,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$396,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,283,949.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$508,466.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$289,167.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$369,516.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 16 | \$2,332,108.21 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,434.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$140,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 4 | \$399,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$396,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$96,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$41,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$803,081.59 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$142,465.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$285,462.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$1,719,591.79 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,650,338.96 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$216,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$202,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$421,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$113,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$38,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$2,599,457.21 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$330,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$742,835.72 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$122,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$201,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$494,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$718,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$100,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$432,942.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 6 | \$617,430.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$782,112.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$51,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$207,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 3 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$361,588.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$440,194.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$527,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$150,313.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$173,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$84,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,720.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUND COMMUNITY BANK | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$169,289.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$435,972.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$119,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$1,253,575.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$577,733.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$170,444.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$575,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$196,833.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$468,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$63,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$712,800.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$242,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$726,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 2 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 16 | \$1,136,252.82 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$47,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$483,777.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,437,120.16 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | 889 | \$100,601,392.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A5V7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$355,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK NA | 1 | \$32,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,202,883.37 | 2.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$196,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$51,640.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$88,117.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$458,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$175,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 18 | \$1,795,632.79 | 3.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$275,552.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 6 | \$477,539.15 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 1 | \$81,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$429,748.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$512,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$231,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$455,674.11 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$411,941.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 44 | \$13,463,952.00 | 26.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$141,733.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$42,715.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$301,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$50,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$334,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$107,237.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DISCOUNT BANK | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$310,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$344,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$118,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$268,427.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$228,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$662,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$51,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$141,989.91 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$70,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$328,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$191,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$267,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$527,118.17 | 1.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 4 | \$265,155.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$269,723.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$237,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 6 | \$1,168,255.43 | 2.32% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$145,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$60,777.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$544,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,194,453.50 | 2.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$238,225.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$99,293.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$129,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$155,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,928,513.18 | 3.82% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$272,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$573,427.17 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$38,426.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$67,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$263,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | | | | | | | |
| | RANDOLPH SAVINGS BANK | 2 | \$493,603.21 | 0.98% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$705,362.92 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$56,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$148,560.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$447,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$38,921.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$234,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$216,994.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | UNITED BANK & TRUST | 3 | \$381,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$187,009.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$196,426.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$260,458.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$67,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$200,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,091,533.63 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$50,432,744.23 | 100% | 0 | \$0.00 | | 0 |
| 31417A5W5 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$258,940.46 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$195,440.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$349,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$1,695,190.12 | 5.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$66,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$1,727,800.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$126,501.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$381,956.77 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 6 | \$596,828.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$486,050.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$66,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|----|----------------|--------|---|--------|----|---|
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$74,554.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$189,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 5 | \$500,196.92 | 1.61% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$64,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$387,900.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 24 | \$7,216,000.00 | 23.24% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 3 | \$478,267.35 | 1.54% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$120,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 2 | \$192,073.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$142,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$78,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$96,453.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,806.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$106,805.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$147,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$288,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$278,149.81 | 0.9% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$488,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$424,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL | 1 | \$38,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FRANSEN BANK & TRUST | 1 | \$247,249.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 2 | \$197,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION | 1 | \$33,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$519,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 2 | \$176,106.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$52,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$314,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$203,580.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$213,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$363,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$87,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$192,538.22 | 0.62% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$254,367.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 4 | \$441,491.75 | 1.42% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$72,480.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$31,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD | 3 | \$170,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$183,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$300,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$286,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$389,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$161,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$642,214.52 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$256,880.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$168,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$184,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$88,880.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$88,303.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$54,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$222,820.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$316,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$148,974.48 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FIRST NATIONAL BANK | 1 | \$54,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$93,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$151,042.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$331,850.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$41,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$64,786.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,860,205.88 | 5.96% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$31,044,384.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A5X3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$5,659,077.00 | 39.43% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$235,200.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,456,887.31 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,351,164.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A5Y1 | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$248,680.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 26 | \$2,288,842.53 | 6.98% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 60 | \$5,904,944.49 | 18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$251,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$323,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | CASHCALL, INC. | 9 | \$1,224,800.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,257,049.88 | 3.83% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$128,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$151,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$51,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$44,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$122,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$119,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$447,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$642,498.48 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$183,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$302,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$289,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$238,506.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$61,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$745,871.09 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$86,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 25 | \$3,562,269.49 | 10.86% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$88,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$244,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$157,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$167,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$93,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$76,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$155,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$166,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$456,619.53 | 1.39% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 4 | \$633,753.39 | 1.93% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$111,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$137,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 3 | \$214,227.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$80,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$92,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$73,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$166,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$159,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$173,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,046.42 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$59,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$141,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$550,050.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$100,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$419,625.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$69,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$37,336.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$123,460.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$434,100.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$164,090.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$43,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$159,608.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,209,590.62 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$32,810,069.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A5Z8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$412,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$211,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,758,109.52 | 7.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$192,989.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$243,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$240,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 26 | \$5,816,300.00 | 23.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$300,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$713,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | EVERBANK | 1 | \$295,375.73 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$728,500.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$948,400.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$4,122,406.97 | 16.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$198,587.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$788,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$564,417.65 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$375,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$436,750.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$202,577.73 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,207,725.43 | 4.9% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$652,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$481,386.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$210,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$343,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$218,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$402,409.93 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,531,773.21 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$24,627,958.56 | 100% | 0 | \$0.00 | | 0 |
| 31417A6A2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29 | \$5,039,121.00 | 29.21% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$734,100.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$592,155.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 23 | \$3,433,876.00 | 19.91% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CONSUMERS CREDIT UNION | 4 | \$359,879.71 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,794,613.13 | 16.2% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$270,316.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$134,745.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$28,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,863,766.23 | 22.39% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$17,250,572.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A6B0 | ADVANTAGE BANK | 1 | \$143,385.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$138,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$211,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$262,938.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$483,251.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$201,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$274,847.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$218,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$555,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$306,895.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$262,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$278,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$271,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$298,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,227,200.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$377,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$550,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$147,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$176,328.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC | 1 | \$343,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$873,732.78 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$370,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$612,698.87 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$840,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$675,811.64 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$295,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$218,520.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$161,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$171,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$904,427.52 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$2,195,185.69 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,041,305.57 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$161,951.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$335,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$291,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$217,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$460,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$871,696.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$2,437,786.76 | 3.85% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 6 | \$714,540.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$366,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$299,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$398,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$779,760.87 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$284,099.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$411,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$335,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$190,567.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$213,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$167,740.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$209,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$273,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$830,650.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$589,539.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$157,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$813,150.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$339,834.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,268,450.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$184,401.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$188,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$268,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$475,650.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$1,548,702.76 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$324,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$630,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$358,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$248,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$717,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$359,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$305,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$412,789.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$901,874.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$373,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$163,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,419,732.26 | 2.24% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$399,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$193,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$5,015,255.18 | 7.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$278,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$219,358.07 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$262,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$14,336,561.33 | 22.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 285 | \$63,341,218.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417A6C8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$391,670.00 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 4 | \$490,400.00 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$563,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,084.06 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$236,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,763,200.00 | 72.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$6,593,354.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417A6D6 | ALABAMA ONE CREDIT UNION | 3 | \$355,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$558,183.60 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$94,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,441,780.53 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$647,692.53 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 16 | \$2,618,300.00 | 7.53% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$195,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$170,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 3 | \$449,035.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 7 | \$1,450,890.00 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 5 | \$999,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,362,900.00 | 6.8% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$109,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$215,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$87,550.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$179,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$274,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$257,455.82 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$317,134.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$139,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$415,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$244,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$200,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$495,300.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$118,369.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$614,250.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$644,388.59 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,553,100.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$165,525.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$242,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$185,463.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$341,465.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOMETOWN BANK | 1 | \$266,641.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,190,047.52 | 3.42% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$94,220.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$253,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$85,725.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$172,398.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$401,699.23 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$283,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$98,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$772,800.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$445,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$84,556.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$758,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$60,448.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$207,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$419,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$938,400.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$305,282.44 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$483,296.83 | 1.39% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$164,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$282,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$365,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$288,150.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,517,251.26 | 4.37% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,631,002.41 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$34,758,102.75 | 100% | 0 | \$0.00 | | 0 |
| 31417A6E4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$139,707.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$259,451.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$141,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$266,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$136,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,465,702.70 | 5.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$125,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$129,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$131,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$139,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|
| | BELCO CREDIT UNION | 1 | \$129,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$253,454.38 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$264,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$275,425.99 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$148,023.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$252,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$129,375.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$135,500.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$395,372.79 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$130,225.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$130,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$266,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$142,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$124,663.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$675,900.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,036.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$147,350.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$267,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$252,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$414,460.58 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$392,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$262,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$277,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$282,429.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$129,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$547,900.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$553,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$677,100.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$268,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$126,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$140,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$136,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,279.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$124,659.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$141,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 2 | \$261,090.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$142,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$148,531.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$125,651.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$139,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$141,670.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$546,017.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$545,870.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$257,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$135,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$143,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$136,269.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$127,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$264,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$255,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$138,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$273,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$140,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$128,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$139,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$257,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$256,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$283,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$395,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,248,320.54 | 18.3% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$28,694,990.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A6F1 | ALTRA FEDERAL CREDIT UNION | 1 | \$150,800.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$155,300.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$150,048.64 | 3.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATED BANK, NA | 4 | \$610,410.66 | 12.58% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$150,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$152,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$150,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$149,600.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$306,684.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$151,035.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$153,500.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$143,566.49 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$151,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$156,215.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$152,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$303,250.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,079.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$298,750.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$765,601.00 | 15.79% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,852,839.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A6G9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$157,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$705,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$902,100.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$194,489.14 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER | 2 | \$458,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$249,185.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$923,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$4,294,164.03 | 4.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$987,761.29 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$469,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$157,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$323,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$202,610.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$360,130.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,138,510.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 3 | \$536,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$583,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,051,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,316,607.39 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$862,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$747,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$664,559.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$238,239.45 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| COBALT MORTGAGE, INC. | 3 | \$767,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 3 | \$833,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$417,402.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$340,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$401,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$429,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$891,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$999,415.00 | 1% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$572,340.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$156,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$385,173.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$249,642.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 4 | \$999,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$388,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$532,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$383,965.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$185,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$322,872.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$409,265.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$2,925,477.50 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$994,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$345,479.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,368,675.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$461,692.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$282,804.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | | | |
| | HOMEWISE, INC. | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$796,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$152,571.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$182,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,216,865.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$318,466.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$729,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$594,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,110,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$999,562.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$797,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$472,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$292,879.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$1,221,266.58 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,948.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$379,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$548,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$189,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$247,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$683,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$593,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$923,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$497,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$634,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$878,573.73 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$397,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$735,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$205,430.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$206,805.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$385,914.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$386,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$166,147.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$150,927.40 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PROVIDENCE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$317,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,350,643.96 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$450,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$326,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$658,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$392,974.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$336,292.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$329,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$415,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$366,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$293,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$608,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$541,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,560.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$824,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$557,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$140,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$193,770.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,356,565.90 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,015,801.01 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$289,008.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$19,475,182.96 | 19.47% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$100,431,844.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A6H7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$88,258.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$331,214.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$433,225.96 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$943,450.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,176,413.16 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$183,857.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$209,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$340,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 17 | \$1,769,300.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$195,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,505.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 45 | \$4,621,369.38 | 7.7% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$97,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$110,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$93,465.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$652,279.69 | 1.09% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$239,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$96,534.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$194,458.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$187,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$438,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$208,320.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$95,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$866,017.84 | 1.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$118,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 2 | \$218,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | |
| | CENTRUE BANK | 3 | \$299,570.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$94,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$88,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$559,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$213,545.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$193,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$124,316.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$326,770.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$315,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$315,903.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$725,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$899,406.64 | 1.5% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 2 | \$205,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IMPAC MORTGAGE | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$176,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$393,462.08 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$274,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$238,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$98,392.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$628,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$180,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$104,836.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$600,560.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,259,531.86 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$219,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$524,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$791,800.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$290,942.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | FRANKENMUTH CREDIT UNION | | | | | | | |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$1,003,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$204,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$232,658.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$89,488.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$282,156.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$89,252.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$199,336.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$175,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$232,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$301,912.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$217,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY | 2 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$91,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$103,765.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$279,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$95,136.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$227,755.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$200,072.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$179,850.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$537,650.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$234,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$173,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$192,450.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$183,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$192,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$297,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$298,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$285,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$117,063.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$215,337.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 3 | \$313,210.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$219,207.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$91,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$88,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$208,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK | 5 | \$496,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$191,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$207,035.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$248,270.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$95,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$383,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$87,559.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 2 | \$200,861.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$318,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$294,291.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$346,044.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$103,160.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$184,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 4 | \$431,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$89,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$301,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$184,551.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$335,740.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$225,972.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$182,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$98,936.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$196,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$336,671.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$87,600.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$517,352.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$452,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$300,496.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$90,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$286,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$571,180.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$531,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,860,760.19 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$59,995,811.99 | 100% | 0 | \$0.00 | | 0 |
| 31417A6J3 | ALPINE BANK & TRUST CO. | 1 | \$285,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST | 3 | \$619,720.77 | 2.49% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$500,424.32 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$289,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$2,025,512.75 | 8.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$311,644.99 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$297,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$186,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,475,050.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$305,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$207,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$224,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$315,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$194,625.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$244,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$350,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$263,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$285,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$501,192.96 | 2.01% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$288,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$549,350.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$303,644.86 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$610,450.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$292,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$310,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$455,140.85 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$303,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$594,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$204,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$166,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$151,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$408,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$208,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$313,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$381,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$165,740.47 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$173,950.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,160.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$447,630.31 | 1.8% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$276,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$309,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$303,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$603,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$185,963.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$256,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUND COMMUNITY BANK | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$294,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$292,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$303,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$186,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$290,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$304,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$311,900.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$287,961.91 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,404,434.24 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$24,905,297.17 | 100% | 0 | \$0.00 | | 0 |
| 31417A6K0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$412,540.03 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$887,300.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,898,946.82 | 3.77% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$152,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$228,591.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$281,343.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$239,490.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$273,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$274,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| CASHCALL, INC. | 3 | \$776,450.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$254,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$221,386.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$396,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$251,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$232,346.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$249,318.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$476,775.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$249,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$277,925.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$579,703.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 4 | \$993,800.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$671,571.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$408,854.97 | 0.81% | 0 | \$0.00 | NA | 0 |
| | 2 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST FEDERAL BANK | 1 | \$238,441.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$253,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$259,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$392,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$411,925.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$2,187,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$892,850.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$672,746.71 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$404,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$258,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$153,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$422,383.41 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$162,790.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$496,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,013,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$166,541.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$519,150.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$223,289.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$255,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$626,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$450,370.19 | 0.89% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$499,149.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$420,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$224,967.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$248,205.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$153,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,102,067.28 | 2.19% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$453,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$243,559.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$260,679.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$725,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$169,529.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$218,764.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$248,797.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$247,081.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$234,681.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$221,790.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$269,253.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$416,275.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$534,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$639,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | | | | | | | |
| | WESTBURY BANK | 1 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$486,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,311,413.18 | 16.54% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$50,347,841.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A6L8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$193,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$539,662.21 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$368,296.29 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$652,003.59 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$201,620.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$212,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$905,200.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$195,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$379,619.14 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$186,739.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$375,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$198,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$159,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$196,930.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$205,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$203,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$567,291.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$184,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$169,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$178,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$369,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$213,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$169,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$873,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$210,915.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$563,953.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$196,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$363,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$171,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$563,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$185,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$404,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$188,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$211,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$328,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$208,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$209,917.97 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$373,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$160,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$205,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$211,562.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$165,913.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$401,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$214,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$207,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$177,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$368,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$195,213.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$177,302.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$205,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$202,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$201,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$210,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$214,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$419,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$179,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$199,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$166,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$162,100.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$523,280.18 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$338,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$185,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,364,290.45 | 17.61% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$30,469,511.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A6M6 | ACCESS NATIONAL BANK | 6 | \$1,244,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$5,038,579.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 94 | \$25,346,779.00 | 42.31% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$2,456,610.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,496,530.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$67,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$289,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$88,137.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$173,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$920,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,366,682.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$255,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$540,660.68 | 0.9% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$246,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$20,204,288.98 | 33.73% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$59,901,366.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A6N4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$201,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$305,543.65 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$529,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,753,138.69 | 3.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,346,024.39 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$795,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$333,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$173,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$213,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,565,110.47 | 4.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$309,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$745,252.10 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$127,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$253,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$132,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$295,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$618,727.51 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$154,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,293,977.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | LAKWOOD | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$214,555.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,470.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$132,340.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$549,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$313,868.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$211,445.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$159,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,534,149.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$124,169.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$113,820.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$322,815.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$435,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$1,018,293.70 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,086.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 14 | \$4,952,771.23 | 8.63% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION | 1 | \$210,897.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$381,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$117,090.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$379,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$572,337.00 | 1% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$321,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$168,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$207,770.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$149,901.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$332,117.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$322,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 7 | \$1,602,409.66 | 2.79% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$302,679.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$248,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$139,753.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$151,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$169,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$139,628.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$354,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$576,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$465,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$111,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 2 | \$363,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$432,849.60 | 0.75% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$422,115.69 | 0.74% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$374,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 3 | \$569,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 3 | \$379,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$208,469.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$629,297.28 | 1.1% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$324,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$133,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$165,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$978,274.79 | 1.71% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$678,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| VENTURE BANK | 3 | \$426,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$238,760.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$703,850.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$303,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$172,809.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$277,283.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,670,725.79 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$57,369,222.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A6P9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$6,767,397.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,767,397.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A6Q7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$121,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$63,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$74,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$65,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$413,281.78 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$448,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$434,784.95 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$61,520.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$46,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$105,432.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$997,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$1,003,264.72 | 3.44% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$81,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$215,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$61,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$94,055.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$79,775.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$42,382.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$180,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 2 | \$137,095.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$117,685.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 2 | \$138,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$68,226.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$84,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$70,380.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$613,186.68 | 2.11% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$74,935.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$113,775.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$63,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$205,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$60,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$81,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$76,784.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,511.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$46,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$83,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$107,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,163.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$80,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$461,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$84,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$78,503.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$145,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$75,685.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$58,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$295,100.78 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$240,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$233,622.97 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$117,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$56,340.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$263,100.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$344,862.59 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK | 1 | \$25,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$135,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$60,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$262,073.10 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$211,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$166,525.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$81,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$390,300.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| GECU | 5 | \$365,216.29 | 1.25% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$43,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$150,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$39,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$146,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$70,183.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$56,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$52,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 5 | \$286,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 4 | \$222,371.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$104,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$131,452.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$69,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INVESTORS BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$70,723.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$50,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$37,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$76,825.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$444,608.96 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$139,905.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$231,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$231,662.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$121,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$70,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$73,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$36,390.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 4 | \$245,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| LLC | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| NEW ERA BANK | 1 | \$74,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$128,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$187,260.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$59,931.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$98,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$131,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$41,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$81,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$149,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$40,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$42,984.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$77,723.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$156,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$83,680.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$84,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$39,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$149,806.45 | 0.51% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$63,120.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$180,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 6 | \$435,830.57 | 1.5% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$203,733.85 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|-------------|----|---|
| | SECURITY CREDIT UNION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$208,914.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$284,908.06 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$382,161.39 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$116,978.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$62,420.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$84,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$272,449.94 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$382,297.77 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$56,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$83,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$261,849.41 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$561,475.58 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,329,043.45 | 18.39% | 1 | \$78,246.93 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----|----------------|------------------------|-------------|----------|--------------------|---|----------|
| Total | | | 441 | \$29,123,190.32 | 100% | 1 | \$78,246.93 | | 0 |
| 31417A6R5 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,459,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$798,104.18 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 10 | \$2,858,850.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 4 | \$924,909.52 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$419,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 10 | \$2,867,231.33 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,262,548.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 3 | \$969,369.14 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,112,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$2,163,526.70 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$972,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 31 | \$7,538,426.43 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$1,286,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,718.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 3 | \$703,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$1,173,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$787,771.92 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 7 | \$1,814,313.78 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 10 | \$2,622,627.53 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$504,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 1 | \$228,986.66 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | \$1,281,928.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 24 | \$5,877,100.00 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | | 15 | \$4,128,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$986,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$223,740.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$531,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$392,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$620,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$829,697.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$689,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$288,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$595,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$942,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,311,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$467,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$214,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$217,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$341,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK | 1 | \$275,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 7 | \$2,135,850.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$892,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 2 | \$387,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 3 | \$805,471.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$227,005.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$999,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$541,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$442,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$181,830.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 16 | \$4,393,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$610,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,175,693.31 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$187,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$934,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$249,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$686,437.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$228,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$478,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1 | \$228,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| GTE FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$241,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$201,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 5 | \$1,071,310.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,277,338.40 | 0.91% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$379,360.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 2 | \$582,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 4 | \$1,086,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$777,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$210,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 7 | \$1,679,832.59 | 1.19% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$790,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MI FINANCIAL CORPORATION | 1 | \$215,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$823,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 2 | \$537,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$2,152,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,869,568.57 | 2.04% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$986,677.34 | 0.7% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$1,006,126.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$627,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 2 | \$608,214.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$540,872.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$239,777.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$184,196.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$252,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 2 | \$464,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,040,970.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 3 | \$1,029,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$287,960.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$238,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$4,559,146.26 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,098,887.53 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$259,689.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$263,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$530,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$559,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$286,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$927,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$366,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$587,640.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$224,028.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$850,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$366,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 4 | \$946,536.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$399,396.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$802,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$195,415.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 13 | \$3,280,007.48 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$19,231,166.07 | 13.72% | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$140,667,655.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A6S3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 75 | \$21,156,087.34 | 82.59% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,913,143.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,547,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,616,230.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A6T1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,034.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,835.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 124 | \$28,632,177.68 | 53.24% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$799,975.50 | 1.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$655,325.42 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$482,224.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$166,733.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$263,634.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 7 | \$1,537,797.46 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$236,882.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$200,387.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$1,603,664.36 | 2.98% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$58,934.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,061.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$347,562.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$18,180,243.64 | 33.8% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$53,779,474.66 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31417A6U8 | 1ST MIDAMERICA CREDIT UNION | 2 | \$507,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$185,212.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$882,471.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$444,548.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$202,914.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$189,848.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$337,048.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$397,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$800,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$251,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$952,879.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$711,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,412,282.26 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$230,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$370,746.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$3,000,229.33 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,573,850.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$400,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,529,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$372,417.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$662,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | BUSEY BANK | 1 | \$337,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,314,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$638,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$404,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 20 | \$5,894,706.17 | 3.91% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$616,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$561,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$610,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,170,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$195,858.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$176,303.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$494,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$398,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$223,042.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$737,430.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$433,925.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$443,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$202,235.71 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DIME BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$880,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$594,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$516,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$789,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$196,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$240,568.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$1,745,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,573,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$207,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,203,769.74 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$402,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$981,949.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$266,334.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,012,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$989,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$594,802.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$515,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$3,424,415.51 | 2.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$196,157.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$500,471.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 29 | \$7,665,492.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$256,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$188,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$214,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$377,287.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$346,527.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,257,532.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$291,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$188,430.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$887,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$849,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,211,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$615,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$554,196.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$413,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$1,471,126.42 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,235,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$515,624.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$263,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$239,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$176,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$520,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$945,949.58 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$923,828.09 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,088,928.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$287,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$636,240.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$861,554.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$185,204.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$363,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,035,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$567,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$508,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$313,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$456,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$604,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$315,431.95 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | REDWOOD CAPITAL BANK | 1 | \$236,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$396,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,680,560.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,214,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$697,704.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$439,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$974,639.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$242,956.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$362,038.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$394,913.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$945,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$842,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$796,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$565,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE PARK BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$813,091.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$232,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$2,008,893.44 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$1,449,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$190,538.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$232,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$725,720.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$1,083,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$625,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$731,999.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$205,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$320,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$30,596,005.44 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$150,827,184.88 | 100% | 0 | \$0.00 | | 0 |
| 31417A6V6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,709,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$974,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,560,668.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$258,080.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$599,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,362,249.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,519,758.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$177,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$389,273.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,719,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$4,393,461.10 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$489,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,450,273.91 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$396,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$274,091.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| BANK OF THE CASCADES | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 17 | \$5,204,376.91 | 2.08% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$176,025.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 10 | \$2,793,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| BELCO CREDIT UNION | 2 | \$683,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$194,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$281,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$402,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,266,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$388,817.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$970,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,536,950.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 41 | \$12,354,250.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$960,556.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 5 | \$1,630,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$227,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CITIZENS STATE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$192,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$413,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 6 | \$1,859,033.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$562,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$237,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$183,153.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CSB STATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$186,415.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$801,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$920,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 4 | \$812,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$569,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$185,297.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$400,045.13 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAA CREDIT UNION | 2 | \$541,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 14 | \$3,874,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$266,696.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,547,378.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$805,497.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,522,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,610,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$446,416.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$816,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$595,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,295,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,215,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$930,146.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,596,234.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$249,658.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$259,657.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$4,401,750.00 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$1,181,720.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 41 | \$11,029,413.78 | 4.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$654,677.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$247,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$823,331.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$248,603.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$393,288.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$412,030.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$269,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 9 | \$2,004,696.84 | 0.8% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$372,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$268,679.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$248,963.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$257,025.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 5 | \$1,567,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$458,040.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$186,468.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 7 | \$1,892,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$504,940.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$616,995.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,581,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$408,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,093,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$209,013.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 5 | \$1,329,344.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION | 1 | \$186,491.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$460,202.60 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MIDWESTONE BANK | 2 | \$525,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$363,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$588,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$214,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$957,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$988,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$706,760.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,185,203.65 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,663,129.05 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$192,215.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$370,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$2,115,558.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$278,790.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$455,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$250,961.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,560,217.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,184,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,574,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$182,195.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$427,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$311,610.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$498,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$510,580.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$658,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$800,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$386,157.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$278,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 25 | \$6,800,063.44 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 18 | \$5,286,450.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$222,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$791,007.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$613,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$832,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$211,093.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$751,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,272,886.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$1,028,905.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 3 | \$828,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 4 | \$968,481.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$182,735.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 5 | \$1,182,975.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 5 | \$1,280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 5 | \$1,363,659.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$758,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 6 | \$1,670,831.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$469,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,528,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$583,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$276,812.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$467,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$395,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$2,972,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,451.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$977,749.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$836,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$612,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 3 | \$922,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 177 | \$47,205,857.28 | 18.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 934 | \$249,799,948.33 | 100% | 0 | \$0.00 | | 0 |
| 31417A6W4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$562,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,188,454.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$397,277.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | \$437,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$471,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 3 | \$751,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,161,189.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$220,509.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$176,615.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$848,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$425,120.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$382,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,055,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 6 | \$1,426,761.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 18 | \$4,670,353.58 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$249,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 2 | \$445,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AVIDIA BANK | 2 | \$399,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$297,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | BANCORPSOUTH BANK | 5 | \$1,159,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$472,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$624,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 18 | \$5,318,080.42 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,362,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$267,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 3 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$687,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,912,700.00 | 0.77% | 1 | \$178,547.89 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$625,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$694,972.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,517,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$1,024,712.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$677,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,480,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$333,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 38 | \$11,514,100.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,019,552.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$950,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$331,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,849,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$774,460.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$661,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,042.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,844,332.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$1,119,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$321,308.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$389,187.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$333,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$494,725.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 14 | \$4,054,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,224,289.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$809,386.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,432,941.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$431,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$736,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$174,266.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$652,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,096,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$931,036.65 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$323,390.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,586,861.88 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 13 | \$3,938,135.23 | 1.58% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK & TRUST | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 2 | \$649,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST SAVINGS BANK | 6 | \$2,035,028.38 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 54 | \$15,641,197.55 | 6.26% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$234,605.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GENISYS CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 3 | \$1,060,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 2 | \$447,204.35 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$277,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 1 | \$263,878.48 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$384,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$724,998.82 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$402,293.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HEARTLAND BANK | 2 | \$460,892.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 6 | \$1,771,518.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$539,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 7 | \$2,278,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,950,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$657,189.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$877,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 13 | \$3,506,300.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,001,720.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$622,407.98 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | |
| | MARINE BANK | 2 | \$649,559.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$232,668.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$482,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$639,677.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$852,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$178,199.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$712,062.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$708,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,362,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$377,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$182,125.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$448,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$666,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,344,175.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEW PENN FINANCIAL, LLC | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$3,836,992.19 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$459,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$291,857.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$223,092.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$688,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$721,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$934,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$537,044.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,707,895.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$557,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$935,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$512,952.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RIVER VALLEY BANK | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$6,754,487.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 14 | \$4,057,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$361,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,185,582.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$258,877.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$499,186.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$735,446.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$598,550.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,257,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$967,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$763,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$375,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$360,705.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$207,773.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$591,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$627,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$948,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$261,080.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$525,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$757,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$224,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$971,233.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 3 | \$671,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$503,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$190,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 4 | \$962,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$924,376.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$376,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,299,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$992,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$678,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$575,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$247,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$45,851,580.93 | 18.4% | 0 | \$0.00 | NA | 0 |
| Total | | 914 | \$249,776,725.61 | 100% | 1 | \$178,547.89 | | 0 |
| 31417A6X2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$516,392.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$412,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,755,900.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$405,158.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$185,833.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$334,814.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$263,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,410,353.30 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | AVIDIA BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$667,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$196,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$1,823,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$971,350.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$592,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$496,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$242,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 17 | \$5,317,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$641,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$191,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,358,465.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$202,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$582,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ELEVATIONS CU | 2 | \$658,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,370,300.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$560,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$377,891.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$687,023.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$403,123.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$895,260.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$174,851.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$487,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$671,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,728,175.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$393,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$2,561,400.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$415,270.60 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FREMONT BANK | 19 | \$4,866,067.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$270,837.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$397,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$324,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$859,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$194,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$379,456.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$296,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$650,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$423,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 3 | \$776,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$644,289.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$459,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$481,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | 2 | \$626,505.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$431,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$277,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$187,188.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$950,697.56 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$541,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$828,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$179,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$1,518,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$918,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$461,134.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$384,841.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$955,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$433,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,215,784.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$279,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| RPM MORTGAGE, INC. | 3 | \$955,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$269,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$355,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$674,176.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$580,723.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$640,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 2 | \$518,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$728,955.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,872,942.16 | 1.85% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$687,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$223,314.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$403,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$715,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$298,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$19,040,142.35 | 18.81% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$101,038,920.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A6Y0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$706,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$448,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$389,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$442,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,165,757.79 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,350,013.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$299,355.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$651,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$712,725.14 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$801,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$731,873.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,734,353.86 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$231,716.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,092,153.24 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$595,428.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$3,540,050.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$914,766.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$604,129.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 20 | \$5,659,087.38 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$2,028,114.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$310,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$414,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$236,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,825,650.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$226,660.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,437,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$641,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| CARNEGIE MORTGAGE, LLC | 1 | \$203,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$397,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 26 | \$7,446,326.00 | 3.63% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,442,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$465,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC | 2 | \$660,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 3 | \$1,213,894.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| COLE TAYLOR BANK | 1 | \$219,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$183,221.29 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$411,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 2 | \$406,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$246,939.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$420,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 2 | \$383,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$263,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$566,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$521,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$230,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$715,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$389,644.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$502,851.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$298,717.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$586,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 13 | \$3,727,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$276,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$617,871.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,571,866.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,518,714.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$682,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$943,834.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$176,460.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$278,790.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$214,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,446.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,661,683.61 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$2,030,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,636,754.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,480,469.70 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$181,456.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$3,856,169.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$371,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 35 | \$9,403,760.77 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$879,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$176,763.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,273,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,548,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$507,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 3 | \$630,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$571,622.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$236,614.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 6 | \$1,997,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$358,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$895,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$572,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$563,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,051,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 9 | \$2,596,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$652,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,460,240.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$582,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$628,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$229,016.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 5 | \$1,175,112.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$815,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 4 | \$1,236,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$610,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$658,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$323,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$193,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$402,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$466,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,294,625.03 | 1.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$725,644.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$224,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$184,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$253,436.40 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| OLD SECOND NATIONAL BANK | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$690,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$192,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 6 | \$1,785,700.29 | 0.87% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$516,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$275,030.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,725,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$466,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$231,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$413,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$590,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$343,728.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$262,643.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$7,451,741.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 6 | \$1,873,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,406,339.71 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$743,332.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$399,549.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$629,870.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$669,680.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$480,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 2 | \$553,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$276,220.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$410,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$635,375.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 1 | \$249,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$539,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$249,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$544,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$405,665.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$239,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$521,053.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,241,649.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$880,761.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$491,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$198,498.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$703,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,990,950.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$933,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$606,039.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$483,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$918,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$38,234,313.95 | 18.61% | 0 | \$0.00 | NA | 0 |
| Total | | 752 | \$205,067,372.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A6Z7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$244,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$250,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$323,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$508,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$636,727.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$460,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$719,482.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$180,592.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$221,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$629,737.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$365,566.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,945,300.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$2,547,790.97 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$2,015,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$1,254,250.53 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$393,370.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 21 | \$6,375,752.06 | 4.23% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,610,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,402,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$652,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$799,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,247,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$375,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW | 2 | \$588,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN FUNDING | | | | | | | |
| | BUSEY BANK | 2 | \$491,654.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$716,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 20 | \$6,638,662.10 | 4.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$736,893.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$787,818.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$200,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$189,974.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$242,967.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$213,094.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$223,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$177,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$394,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$395,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$185,310.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$708,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 1 | \$193,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$805,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$609,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$1,110,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$217,837.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$239,609.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 8 | \$1,832,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$409,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$223,032.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$275,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$520,973.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$396,540.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$260,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$819,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$203,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$838,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$1,035,150.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$211,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$506,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$472,660.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$479,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 28 | \$7,691,967.33 | 5.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$1,056,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$486,963.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$175,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$443,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,193,649.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$320,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 9 | \$2,183,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | YOUNGSTOWN, OHIO | | | | | | | |
| | HOMETOWN BANK | 1 | \$254,694.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$371,930.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$850,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$294,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,127,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,233,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,648,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$618,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$204,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$229,374.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$211,084.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$402,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$834,176.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$675,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$437,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$460,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$183,221.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$232,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$924,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,090,186.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,342,545.22 | 0.89% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$234,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$438,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$224,038.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 5 | \$1,996,703.12 | 1.32% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$208,355.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$245,257.62 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,830,520.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$334,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$566,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$227,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$647,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$266,795.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$474,144.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$565,987.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,245,530.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$2,345,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$358,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$308,701.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$997,926.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$492,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$188,868.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$341,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 4 | \$1,116,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$175,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$625,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 4 | \$955,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$180,815.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,005,602.63 | 1.33% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$190,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$405,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 2 | \$537,207.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 4 | \$1,200,558.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$660,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$232,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 8 | \$2,167,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$359,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$214,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$577,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$460,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$190,384.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$197,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$23,827,460.47 | 15.74% | 1 | \$176,176.75 | NA | 0 |
| Total | | 571 | \$150,841,372.38 | 100% | 1 | \$176,176.75 | | 0 |
| 31417A7A1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$514,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$243,337.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$562,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$605,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$606,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$489,904.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$248,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$673,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,814,218.56 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 1 | \$412,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$263,082.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$397,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$229,014.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$225,520.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$623,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$1,928,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,447,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,131,900.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$448,114.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$572,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 15 | \$4,439,800.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$366,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$396,225.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$268,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$240,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,188,550.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$1,305,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$308,034.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,001.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$195,053.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DIME BANK | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,168,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$255,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$207,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$402,920.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$276,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$2,200,121.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$645,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$564,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$740,143.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$907,250.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$256,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$383,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$861,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$369,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$413,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$2,029,050.00 | 2.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 2 | \$378,630.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$5,680,911.28 | 5.63% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$193,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$292,742.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$470,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$215,833.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$300,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$537,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$676,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$617,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$668,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$899,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$228,618.44 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK | 3 | \$649,582.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$580,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$492,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$233,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$682,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$199,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$569,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$632,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$262,335.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$612,774.39 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PEOPLES BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$179,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$377,655.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$324,648.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,933,200.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$1,800,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$378,136.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$266,854.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$379,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$456,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$722,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$342,544.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$189,850.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$591,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$625,223.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$407,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$716,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$298,704.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,179,110.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$505,140.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$319,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,257,612.43 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$588,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,202,118.49 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,829,800.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$581,384.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,132.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$518,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$242,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$13,287,697.26 | 13.15% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$100,885,223.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A7B9 | CITIMORTGAGE, INC. | 1 | \$353,016.60 | 23.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$237,929.42 | 16.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$889,512.80 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,480,458.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A7C7 | ACCESS NATIONAL BANK | 5 | \$1,213,434.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA | 39 | \$10,725,076.72 | 5.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | AIMLOAN.COM | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 48 | \$14,971,250.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$3,579,025.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 25 | \$7,315,128.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 4 | \$1,114,614.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 2 | \$428,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,610,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 37 | \$9,378,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$729,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 2 | \$467,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 8 | \$2,367,716.52 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 10 | \$2,419,188.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$3,399,396.95 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 6 | \$1,804,655.45 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,160,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$220,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 475 | \$143,542,679.84 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | 704 | \$206,875,215.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A7D5 | AMERICAHOMEKEY, INC | 1 | \$121,000.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$433,683.77 | 24.48% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$118,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$116,553.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$112,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$870,204.50 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,771,441.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A7E3 | ASSOCIATED BANK, NA | 31 | \$7,407,320.42 | 59.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,954.74 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST PLACE BANK | 1 | \$316,467.59 | 2.53% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$208,750.49 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$1,140,944.29 | 9.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$188,382.26 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$273,253.24 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,796,940.04 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,528,013.07 | 100% | 0 | \$0.00 | | 0 |
| 31417A7F0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$233,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$419,282.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$2,366,137.84 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$620,408.03 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,195,302.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 12 | \$3,109,200.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$237,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$237,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$176,796.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$226,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$882,755.51 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$502,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$284,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$220,402.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$325,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$413,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$597,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$753,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$199,875.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$823,137.91 | 1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,770,250.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$271,562.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$2,025,515.01 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$3,850,729.14 | 4.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$224,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$198,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$371,250.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$266,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$863,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 4 | \$1,030,750.68 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$276,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | INVESTORS BANK | 2 | \$389,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$248,973.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,543,900.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$888,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$174,277.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$326,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$203,591.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$546,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$219,106.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$229,520.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$224,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$258,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$226,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,372,780.42 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$477,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$916,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$524,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$221,166.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,121,300.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PINNACLE MORTGAGE GROUP, INC. | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$312,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$225,100.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,598,866.96 | 1.95% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$267,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$282,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$619,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 11 | \$4,061,094.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$241,001.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$238,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$365,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$550,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$178,564.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$642,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$293,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,145,069.39 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL | 5 | \$1,142,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORP. | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$270,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$26,473,141.09 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$81,924,932.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A7G8 | ACCESS NATIONAL BANK | 5 | \$1,430,250.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$842,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,622,750.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$448,250.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,410,620.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$218,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$278,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$204,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$1,086,607.18 | 6.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,288,764.14 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,246,841.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A7H6 | AMERICAHOMEKEY, INC | 1 | \$179,925.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$895,212.67 | 11.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$220,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$432,100.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$504,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,244,000.00 | 15.49% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$250,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$568,500.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$622,537.27 | 7.75% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLATINUM HOME MORTGAGE | 1 | \$211,181.72 | 2.63% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$462,500.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$301,600.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,750,918.00 | 21.8% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,032,474.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A7J2 | FIRST COMMUNITY CREDIT UNION | 1 | \$399,476.76 | 23.33% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 5 | \$714,046.32 | 41.7% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$156,695.11 | 9.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$340,997.29 | 19.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$101,233.88 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,712,449.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A7K9 | FREMONT BANK | 1 | \$445,500.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$514,731.88 | 9.67% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$464,250.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$442,250.48 | 8.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$495,000.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$990,800.00 | 18.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,970,150.00 | 37.02% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$5,322,682.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417A7L7 | BANK OF THE WEST | 1 | \$619,419.78 | 6.53% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$439,018.90 | 4.63% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$633,080.78 | 6.68% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$1,063,461.62 | 11.21% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$461,673.18 | 4.87% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$636,824.25 | 6.71% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$552,769.04 | 5.83% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$858,719.43 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$2,365,199.56 | 24.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 3 | \$1,853,875.46 | 19.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$9,484,042.00 | 100% | 0 | \$0.00 | | 0 |
| 31417A7M5 | | FIDELITY BANK MORTGAGE | 1 | \$656,036.13 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$423,493.17 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$6,144,093.98 | 85.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$7,223,623.28 | 100% | 0 | \$0.00 | | 0 |
| 31417AY29 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$1,282,675.00 | 52.01% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$305,400.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 2 | \$216,048.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$662,290.00 | 26.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,466,413.00 | 100% | 0 | \$0.00 | | 0 |
| 31417AY37 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$1,665,588.00 | 70.35% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$592,064.52 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,367,652.52 | 100% | 0 | \$0.00 | | 0 |
| 31417AY45 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 27 | \$3,709,706.00 | 71.6% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$393,600.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,077,850.00 | 20.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,181,156.00 | 100% | 0 | \$0.00 | | 0 |
| 31417AY52 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 26 | \$4,155,650.00 | 58.7% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$482,400.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,441,600.00 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,079,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31417AY60 | | AMERICAN INTERNET MORTGAGE, INC DBA | 6 | \$559,665.00 | 7.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$502,600.00 | 6.48% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 8 | \$754,231.82 | 9.73% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,402,185.00 | 18.09% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 2 | \$194,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,359,419.31 | 17.54% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$104,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$288,744.97 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 7 | \$697,500.00 | 9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,888,600.00 | 24.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$7,751,346.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417AY78 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$970,800.00 | 6.38% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$545,550.00 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 7 | \$937,205.00 | 6.16% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$1,761,741.00 | 11.58% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$138,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK | 1 | \$129,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$413,761.73 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$3,644,627.01 | 23.97% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$125,697.49 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$523,800.00 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,016,712.99 | 39.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$15,207,795.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417AY86 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$71,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$276,950.00 | 5.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 5 | \$322,995.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$566,297.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 3 | \$182,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,229,188.96 | 23.42% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$133,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$57,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$38,076.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 21 | \$1,304,700.00 | 24.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,066,844.50 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,248,952.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AY94 | ACACIA FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$242,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$110,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 38 | \$4,082,316.30 | 17.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$222,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$119,760.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$584,650.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$240,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$240,825.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$466,696.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$115,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$240,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$466,425.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$111,122.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$710,462.00 | 2.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$231,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,379.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$117,381.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,914.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$237,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$122,685.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,155,998.40 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$116,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$355,789.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$119,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,344.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$121,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$346,550.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$230,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$349,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$111,485.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$121,166.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$122,597.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$113,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | OF CO, LLC | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$122,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$121,344.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$239,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$334,507.79 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$240,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,888.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$121,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$228,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$349,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$338,300.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$350,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$236,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$123,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,952,331.82 | 24.92% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 209 | \$23,925,371.53 | 100% | 0 | \$0.00 | | 0 |
| 31417AZ28 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$350,500.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$452,850.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$581,500.00 | 25.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$925,512.19 | 40.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,310,362.19 | 100% | 0 | \$0.00 | | 0 |
| 31417AZ36 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$992,362.60 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$671,300.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 22 | \$2,161,586.00 | 19.47% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$1,058,644.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 2 | \$190,300.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$99,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,043,857.99 | 18.41% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$386,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 8 | \$795,428.83 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$103,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$187,992.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 2 | \$207,877.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,206,326.14 | 19.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,104,074.56 | 100% | 0 | \$0.00 | | 0 |
| 31417AZ44 | | ACCESS NATIONAL BANK | 4 | \$454,130.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$824,001.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,069,700.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 18 | \$2,114,252.00 | 20.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,289,700.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$112,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$245,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,372,834.34 | 13.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$244,400.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$354,287.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$236,510.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$118,800.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$124,969.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,530,509.46 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,211,092.80 | 100% | 0 | \$0.00 | | 0 |
| 31417AZ51 | ACCESS NATIONAL BANK | 5 | \$685,027.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$524,405.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$2,371,307.37 | 15.62% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,469,265.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,533,520.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$287,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$263,900.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$406,195.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,028,288.29 | 13.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$685,550.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 7 | \$998,470.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$134,464.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$141,015.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SHEA MORTGAGE, INC. | 2 | \$286,200.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$147,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,217,623.13 | 14.6% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,179,230.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AZ69 | ACCESS NATIONAL BANK | 2 | \$152,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$517,475.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$253,400.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 43 | \$2,673,720.00 | 33.66% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$917,786.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$59,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$112,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$879,995.50 | 11.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$112,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 11 | \$644,436.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$145,789.05 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$60,295.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$256,876.49 | 3.23% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$70,087.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,018,624.37 | 12.82% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$7,944,184.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AZ77 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$620,850.74 | 10.41% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,265,500.00 | 21.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$208,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,221,070.65 | 20.47% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$2,650,554.37 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,965,975.76 | 100% | 0 | \$0.00 | | 0 |
| 31417AZ85 | | ACCESS NATIONAL BANK | 2 | \$460,750.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$410,640.16 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$782,075.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$1,120,122.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$820,275.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$153,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$387,600.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$404,493.33 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$1,096,750.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 2 | \$644,930.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 5 | \$1,546,852.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 4 | \$1,269,381.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$289,750.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,483,887.13 | 20.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,871,405.62 | 100% | 0 | \$0.00 | | 0 |
| 31417AZ93 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$530,000.00 | 14.66% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$369,500.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,104,846.59 | 30.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,611,862.55 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,616,209.14 | 100% | 0 | \$0.00 | | 0 |
| 31417AZA0 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$299,906.98 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT | 1 | \$161,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 57 | \$8,259,517.17 | 27.71% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$162,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$169,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$1,436,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$482,590.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$161,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$658,950.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$171,877.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$160,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$167,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$162,310.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$316,569.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$820,081.43 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,105,911.19 | 3.71% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$158,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$154,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$311,585.04 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$166,440.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$150,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$151,879.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$168,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$150,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$466,392.91 | 1.56% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$148,165.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION | 1 | \$157,875.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$169,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$330,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 4 | \$592,650.29 | 1.99% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$170,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$152,571.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$627,600.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$157,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$151,369.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$328,125.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$305,424.96 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$165,286.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$169,700.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$168,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$169,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$173,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,553,931.89 | 18.65% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$29,804,310.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AZB8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$690,150.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$487,100.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$675,335.00 | 16.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$786,086.82 | 19.12% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$99,593.64 | 2.42% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$99,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$302,865.78 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$971,641.14 | 23.63% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,111,772.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AZC6 | ACCESS NATIONAL BANK | 2 | \$245,000.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$344,000.00 | 11.77% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NATIONAL ASSOCIATION | 4 | \$454,788.05 | 15.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$588,464.74 | 20.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$227,000.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$244,622.58 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$818,506.88 | 28.01% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,922,382.25 | 100% | 0 | \$0.00 | | 0 |
| 31417AZD4 | ACCESS NATIONAL BANK | 3 | \$397,700.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$546,900.00 | 10.44% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$132,800.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$282,540.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$545,487.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$273,700.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$149,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$134,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$408,194.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$280,432.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,086,885.70 | 39.86% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,237,638.70 | 100% | 0 | \$0.00 | | 0 |
| 31417AZE2 | ACCESS NATIONAL BANK | 1 | \$161,200.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$309,390.47 | 8.11% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$944,350.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,400,130.09 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,815,070.56 | 100% | 0 | \$0.00 | | 0 |
| 31417AZF9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$754,415.42 | 15.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE | 6 | \$467,651.63 | 9.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 8 | \$521,200.00 | 10.44% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$661,596.00 | 13.25% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$48,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$75,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 25 | \$1,589,525.47 | 31.83% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 2 | \$125,975.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$48,804.92 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$56,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$69,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$134,587.13 | 2.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$441,764.52 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,994,020.09 | 100% | 0 | \$0.00 | | 0 |
| 31417AZG7 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,750.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$85,661.12 | 2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$86,250.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$91,800.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$92,039.64 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,600.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$90,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$93,750.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$360,041.20 | 8.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$191,352.72 | 4.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$87,250.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$94,900.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$88,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PINNACLE MORTGAGE GROUP, INC. | | | | | | | |
| | PIONEER BANK | 4 | \$374,151.35 | 8.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$99,350.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,752.30 | 2.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$97,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$177,682.64 | 4.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$301,750.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$94,661.68 | 2.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$93,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,092,567.84 | 25.47% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,287,810.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AZH5 | CASHCALL, INC. | 1 | \$114,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$120,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$119,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$122,490.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$117,428.33 | 4.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,950.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$118,931.69 | 4.36% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$116,405.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$243,700.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$118,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$243,024.41 | 8.91% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$220,217.77 | 8.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RBS CITIZENS, NA | 1 | \$108,694.49 | 3.99% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$223,850.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$110,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$112,425.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$289,350.22 | 10.6% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,727,466.91 | 100% | 0 | \$0.00 | | 0 |
| 31417AZJ1 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$128,304.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,500.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$136,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,400.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$132,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$105,747.24 | 3.83% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$142,500.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$115,010.55 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,601,025.39 | 58.03% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,758,487.18 | 100% | 0 | \$0.00 | | 0 |
| 31417AZK8 | ALTAONE FEDERAL CREDIT UNION | 1 | \$25,205.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$53,140.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$104,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$147,966.02 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$71,309.10 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$256,278.17 | 3.22% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$41,096.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$69,335.28 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$66,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$40,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$142,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$380,374.25 | 4.78% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$134,668.80 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$31,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$57,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$125,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$43,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$69,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$198,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$157,807.50 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$76,950.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$57,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$74,713.51 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$66,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$315,300.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$122,105.24 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$63,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$63,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$49,774.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$48,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$82,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | MERCANTILE BANK | 1 | \$37,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$49,467.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$52,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$43,563.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$70,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$48,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$66,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$187,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 7 | \$417,772.75 | 5.25% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$61,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$58,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$49,257.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$104,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$160,855.12 | 2.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$53,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$406,257.34 | 5.1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$44,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$65,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$121,763.16 | 1.53% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$217,750.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$54,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$32,638.09 | 0.41% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$35,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$1,789,822.43 | 22.47% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$7,962,072.60 | 100% | 0 | \$0.00 | | 0 |
| 31417AZL6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$190,119.50 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$535,971.86 | 5.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$198,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$593,145.56 | 6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$334,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$207,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$457,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$187,282.59 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$207,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$249,639.79 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$178,526.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$209,650.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$611,500.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$189,809.92 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$517,400.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$239,900.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$242,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$189,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$391,200.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$247,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$189,800.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$221,800.00 | 2.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$281,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | ROUNDBANK | 1 | \$386,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$326,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | \$203,700.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$640,550.00 | 6.48% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$533,425.00 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$565,900.00 | 5.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$9,885,820.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417AZM4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$342,300.00 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$211,650.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$334,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$200,600.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | \$634,900.00 | 10.08% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$201,750.00 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$243,600.00 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$659,800.00 | 10.48% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$253,750.00 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$237,560.00 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$184,400.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$394,500.00 | 6.27% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$270,200.00 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$271,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$288,483.75 | 4.58% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | 1 | \$319,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$332,550.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$192,267.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$723,250.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,295,560.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AZN2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$1,282,187.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,404,100.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,777,025.00 | 17% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$1,277,960.00 | 12.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$602,600.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$87,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$516,001.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$96,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$513,200.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,897,624.77 | 27.73% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$10,454,397.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AZP7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,777,350.00 | 19.28% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$811,855.02 | 8.81% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$951,776.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$358,150.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$491,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$118,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$479,004.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$116,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$235,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$360,500.00 | 3.91% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$3,518,751.09 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,218,936.11 | 100% | 0 | \$0.00 | | 0 |
| 31417AZQ5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$881,497.00 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$417,000.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 25 | \$1,640,980.00 | 34.95% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$391,167.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$84,800.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$62,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 3 | \$224,700.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$50,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$70,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$478,449.57 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$395,000.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,695,593.57 | 100% | 0 | \$0.00 | | 0 |
| 31417AZR3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$944,500.00 | 15.85% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$742,412.00 | 12.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$407,000.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$362,400.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,504,250.00 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,960,562.00 | 100% | 0 | \$0.00 | | 0 |
| 31417AZS1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$519,500.00 | 18.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$524,500.00 | 18.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,452,700.00 | 52.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,771,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417AZT9 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$999,000.00 | 18.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 1 | \$360,000.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$180,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,785,832.59 | 71.1% | 1 | \$250,357.56 | NA | 0 |
| Total | | 17 | \$5,324,832.59 | 100% | 1 | \$250,357.56 | | 0 |
| | | | | | | | | |
| 31417AZU6 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$380,773.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$348,232.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,036,500.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$191,540.05 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$383,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$429,600.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$750,933.26 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$181,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$201,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$142,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$831,137.65 | 3.25% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$135,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$358,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$290,715.86 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$215,060.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$217,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$316,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$520,300.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$161,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,550.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$297,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$384,300.00 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,220,056.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$158,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$445,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$216,208.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 5 | \$1,313,900.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$168,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$257,050.00 | 1% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$166,559.36 | 0.65% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$195,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$292,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$663,550.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$286,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$377,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,543,160.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$342,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$365,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$279,550.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$406,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$279,061.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$140,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$373,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$228,952.33 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | STATE BANK OF THE LAKES | 2 | \$453,700.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$203,911.30 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$246,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$819,135.18 | 3.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,863.91 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$138,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 2 | \$311,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,081,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$259,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,648,130.36 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$25,600,279.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AZV4 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$273,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$138,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$145,099.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$143,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$494,300.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$578,700.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$599,809.68 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$426,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$169,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,226,150.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 1 | \$101,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$303,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$198,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$326,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 5 | \$1,383,525.60 | 5.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$362,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,024,266.91 | 3.87% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$213,805.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$278,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$700,727.47 | 2.65% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$284,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$1,244,800.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$359,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$518,350.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,076,010.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$93,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 5 | \$1,343,300.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$185,414.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$938,471.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$263,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,368.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$369,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,545,350.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$450,200.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$523,507.16 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$155,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$228,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$235,560.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$187,730.36 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$213,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$953,635.89 | 3.6% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$319,260.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$1,861,450.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$116,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$271,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,565,147.63 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$26,482,989.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AZW2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$397,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$313,296.19 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$324,552.23 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$280,150.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$219,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$147,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$145,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$152,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$949,600.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$648,200.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$184,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 3 | \$667,867.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$489,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$201,755.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$703,280.88 | 2.38% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$348,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$198,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$433,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$395,950.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$806,938.61 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$156,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$523,047.70 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$745,800.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$143,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$380,050.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$215,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$325,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$113,622.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$387,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$178,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$205,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,306,450.23 | 4.43% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$337,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$242,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$261,024.26 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,355,628.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$397,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$388,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$254,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$721,078.15 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$195,741.90 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$216,906.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$317,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$214,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$448,472.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$129,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$181,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,280,569.72 | 7.73% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY BANK | 1 | \$192,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$1,933,256.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,066,592.67 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$29,493,779.52 | 100% | 0 | \$0.00 | | 0 |
| 31417AZX0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$235,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$288,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$296,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$638,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$215,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,697,100.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$844,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$258,149.75 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$602,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$364,932.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 5 | \$1,754,500.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$613,443.66 | 3.01% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$807,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$950,450.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$430,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$412,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$490,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$194,984.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$790,451.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$237,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$219,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$242,465.08 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,307,017.14 | 35.8% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,412,293.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AZY8 | BANCO SANTANDER PUERTO RICO | 3 | \$654,295.21 | 14.89% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$300,000.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$2,345,923.63 | 53.4% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$486,700.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$606,047.63 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,392,966.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AZZ5 | ARVEST MORTGAGE COMPANY | 5 | \$1,167,000.00 | 30.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$173,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$591,700.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$788,273.78 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,109,288.94 | 28.96% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,829,262.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BA23 | ACHIEVA CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$183,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$386,799.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$738,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$597,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 11 | \$3,090,461.10 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$760,742.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$247,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$2,540,073.87 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$412,403.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$406,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,030,526.72 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$470,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 14 | \$4,040,600.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$385,374.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$409,259.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$652,501.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,224,472.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$182,858.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$705,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$675,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,755,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$1,590,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$194,873.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, | 1 | \$234,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| LLC | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$311,792.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$847,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 2 | \$542,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$222,411.58 | 0.13% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$586,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, N.A. | 2 | \$467,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 12 | \$3,748,310.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$371,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$287,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$279,647.72 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$331,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$428,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$614,132.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$613,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 11 | \$2,813,507.77 | 1.7% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$846,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 37 | \$10,336,437.49 | 6.26% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$2,904,651.94 | 1.76% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$454,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$255,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$912,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$1,363,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$421,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$186,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 8 | \$2,100,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$234,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$1,578,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$330,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,396,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$823,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$331,555.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$2,940,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$200,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$472,533.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$443,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$212,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$416,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$595,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$335,547.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$323,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$342,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$205,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF OHIO | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 2 | \$636,631.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$525,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$2,227,455.80 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$5,097,274.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 5 | \$1,202,291.37 | 0.73% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,114,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$535,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$754,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$510,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$611,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$356,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 22 | \$8,498,950.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,636,345.61 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$599,395.80 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$499,341.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$221,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$925,333.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$2,135,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$599,209.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,075,789.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$2,596,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$277,249.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,751,135.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$689,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$483,209.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$544,614.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$48,272,854.74 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | 568 | \$165,240,427.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BA31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$885,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,029,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$250,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$947,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$416,128.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 1 | \$279,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,668,677.27 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$369,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$636,728.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 15 | \$5,079,500.83 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,175,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,451,447.12 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$177,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,925,937.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 17 | \$5,286,666.72 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$624,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$895,922.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$358,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$2,150,514.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$1,306,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$3,451,382.70 | 2.09% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$1,074,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$392,257.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$233,593.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$188,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$456,119.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$337,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$914,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$542,070.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$530,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$2,277,150.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$422,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 7 | \$2,148,640.19 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$477,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$860,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,383,087.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$201,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$3,113,815.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$616,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$416,425.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$396,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 40 | \$11,381,166.44 | 6.88% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,240,729.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$235,682.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$929,614.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$326,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$758,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$397,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,931,450.00 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME LOAN CENTER, INC. | | | | | | | |
| | INVESTORS BANK | 4 | \$1,182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,621,609.29 | 2.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$690,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,355,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$628,172.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$297,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$742,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$432,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$227,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$623,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$204,723.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$657,202.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,635.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$615,188.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$757,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$362,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$740,924.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$337,045.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$617,051.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$719,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,819,800.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$213,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$398,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$326,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$218,698.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,163,375.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 18 | \$6,551,450.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,190,385.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,110,750.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,000,033.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$299,516.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 3 | \$823,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$297,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$549,407.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$285,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 10 | \$2,700,440.86 | 1.63% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$836,237.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 11 | \$2,626,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$761,720.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,509,380.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$188,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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| | UNION | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 147 | \$44,880,085.84 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | 558 | \$165,309,837.97 | 100% | 0 | \$0.00 | | 0 |
| 31417BA49 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$368,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$518,012.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$844,321.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,105,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$883,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,500,851.86 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$550,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$718,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$4,427,583.78 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$1,116,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$582,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$385,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$879,813.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$226,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$967,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 13 | \$3,897,717.56 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$179,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$225,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$902,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$699,166.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 15 | \$4,558,262.97 | 2.76% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$496,256.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$651,915.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,582,348.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$779,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$762,014.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$197,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$931,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 15 | \$4,629,530.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$231,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$569,537.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$789,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,098,770.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$648,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,664,405.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$491,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$422,940.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 55 | \$15,364,262.89 | 9.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 15 | \$3,743,870.35 | 2.27% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$289,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$177,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$200,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$420,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$417,190.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$605,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$930,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$465,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,767,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,836,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$3,254,400.00 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MAVERICK FUNDING CORP. | 2 | \$380,385.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$207,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$333,391.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$859,839.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$291,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,294,212.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$575,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$858,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 2 | \$556,609.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$222,513.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$5,051,828.29 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$758,453.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$440,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$251,780.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$1,083,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$559,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$282,051.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,501,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC. | 25 | \$8,382,363.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$392,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,093,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 6 | \$1,856,291.50 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$358,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$201,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$411,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$181,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$204,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$275,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$2,614,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$733,510.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$576,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$2,842,506.95 | 1.72% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$565,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$222,699.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,718,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$867,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$45,338,578.98 | 27.42% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$165,239,483.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BA56 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$403,623.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$604,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$193,538.95 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER | 1 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$246,708.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$647,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$413,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$2,706,919.77 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$768,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$836,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 13 | \$4,081,476.71 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$665,620.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$639,040.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,766,644.43 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$506,092.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,133,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 12 | \$3,607,918.83 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$402,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,744,275.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$449,155.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$596,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$3,190,460.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$289,190.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$210,740.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$241,171.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$706,425.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,401,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$276,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,804,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| FIDELITY BANK MORTGAGE | | | | | | | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$919,950.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$184,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$721,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$807,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 34 | \$10,615,875.48 | 8.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$3,889,247.84 | 2.94% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$448,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$222,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$394,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$1,084,030.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$405,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 4 | \$1,048,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$269,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$213,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$341,851.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$3,426,226.21 | 2.59% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 7 | \$2,190,910.00 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MAGNA BANK | 2 | \$625,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$476,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$367,487.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$557,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$309,641.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$452,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$379,462.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$512,780.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$743,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,764,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$311,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$330,554.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,738,950.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$1,556,625.48 | 1.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$599,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$273,630.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$317,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 16 | \$5,479,320.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,106,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$291,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 6 | \$1,942,408.90 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$256,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$555,590.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$204,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$222,692.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,043,038.34 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$333,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,065,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,424,310.98 | 1.83% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$623,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$228,381.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,827,950.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$278,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,171,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$407,207.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$291,597.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$36,485,397.71 | 27.62% | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$132,167,171.14 | 100% | 0 | \$0.00 | | 0 |
| 31417BA64 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$179,752.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$528,799.30 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$208,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$806,474.66 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$320,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$298,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,202,700.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$721,050.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$304,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$175,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$179,960.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$335,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$181,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$175,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$178,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,079,700.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$385,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$338,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$240,682.64 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$399,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$586,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$385,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$2,306,955.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,560,800.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$485,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HEARTLAND BANK | 1 | \$182,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$198,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$500,100.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$384,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$288,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$178,754.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$312,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$224,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$400,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$575,300.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$381,485.44 | 1.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$181,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$871,700.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$732,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$257,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$269,271.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$181,990.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$414,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$540,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,337,200.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$669,486.22 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$8,762,709.59 | 25.31% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$34,559,870.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BA72 | BARKSDALE FEDERAL CREDIT UNION | 2 | \$437,497.92 | 4% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$168,678.81 | 1.54% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$514,061.18 | 4.7% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,399.82 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$347,906.65 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$377,875.76 | 3.46% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$199,024.34 | 1.82% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$287,491.94 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$206,574.20 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$223,001.88 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$269,939.11 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$996,159.67 | 9.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$242,348.43 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$1,060,116.12 | 9.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$242,014.45 | 2.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$517,087.64 | 4.73% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$191,272.52 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,107.72 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESTSTAR MORTGAGE, INC. | | | | | | | |
| | WILSHIRE STATE BANK | 1 | \$378,458.81 | 3.46% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$350,666.13 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,397,753.76 | 31.11% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,927,436.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BA80 | ACCESS NATIONAL BANK | 11 | \$2,899,620.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,531,250.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 55 | \$15,710,941.42 | 15.24% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 39 | \$10,128,620.00 | 9.82% | 1 | \$203,540.36 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$4,232,220.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$599,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 3 | \$1,016,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,008,739.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$5,052,874.99 | 4.9% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$5,994,750.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 27 | \$7,444,804.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$1,241,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$3,573,496.24 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 27 | \$9,490,292.57 | 9.2% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$615,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$27,872,261.62 | 27.04% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$103,113,669.84 | 100% | 1 | \$203,540.36 | | 0 |
| | | | | | | | | |
| 31417BA98 | ARVEST MORTGAGE COMPANY | 1 | \$326,997.72 | 10.95% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$223,656.59 | 7.49% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$292,592.25 | 9.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,141,792.69 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,985,039.25 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 31417BAA5 | BANK OF THE WEST | 3 | \$1,570,697.42 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$1,041,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$1,548,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$992,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$1,090,800.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$601,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$2,189,481.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$2,175,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$1,105,350.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$4,328,866.89 | 7.35% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,534,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$931,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$454,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$600,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$560,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$899,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$625,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$995,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,059,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,087,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 7 | \$3,897,200.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$942,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$625,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,497,750.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$476,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$497,927.33 | 0.85% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 46 | \$25,560,073.09 | 43.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$58,885,595.73 | 100% | 0 | \$0.00 | | 0 |
| 31417BAB3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$624,638.23 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | \$4,420,500.00 | 23.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$584,350.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 6 | \$3,326,816.00 | 17.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$10,102,471.79 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$19,058,776.02 | 100% | 0 | \$0.00 | | 0 |
| 31417BAC1 | | 360 MORTGAGE GROUP, LLC | 1 | \$416,371.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$133,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | \$379,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 3 | \$898,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$114,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 5 | \$1,213,585.57 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 5 | \$975,583.68 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$162,149.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$162,238.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 4 | \$854,197.17 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$899,150.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 2 | \$660,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$399,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | \$412,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK OF PROVO | 3 | \$561,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CHELSEA GROTON BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$119,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$319,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$314,257.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$200,380.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$138,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$142,420.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$74,884.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$433,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,624,200.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$330,715.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$112,338.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$560,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$302,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 8 | \$2,765,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$386,690.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$281,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$590,951.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$125,780.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GEO-CORP, INC. | 1 | \$290,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$182,373.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$348,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 9 | \$2,958,833.70 | 5.63% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$243,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$331,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$343,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,040,920.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$413,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$419,972.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$209,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$993,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$249,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$945,396.45 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$332,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 5 | \$834,750.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$469,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 25 | \$3,361,604.05 | 6.4% | 1 | \$253,286.20 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 6 | \$823,919.02 | 1.57% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$111,081.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 4 | \$971,680.95 | 1.85% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 3 | \$846,250.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$142,856.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$290,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 16 | \$1,673,824.73 | 3.19% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$262,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$802,072.12 | 1.53% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 4 | \$936,700.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$400,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$210,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$267,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$399,668.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 3 | \$975,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$157,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,749,453.30 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,576,013.76 | 6.8% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$52,525,614.66 | 100% | 1 | \$253,286.20 | | 0 |
| | | | | | | | | |
| 31417BAD9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$4,612,909.00 | 28.44% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 43 | \$10,239,300.00 | 63.12% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$274,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$185,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$910,324.42 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,222,033.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BAE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$370,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$266,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,582.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$336,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$747,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,254,636.15 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$240,003.70 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$183,671.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 4 | \$1,282,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 15 | \$3,809,643.39 | 2.31% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$1,060,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$732,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$235,454.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$209,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 2 | \$801,603.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$552,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$773,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 5 | \$1,225,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$443,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,013,797.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,570,811.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$370,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 14 | \$5,789,915.32 | 3.5% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$254,676.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,114,715.39 | 0.67% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$382,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$324,040.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$254,345.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,487,350.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,637,097.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$465,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$490,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$309,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$755,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$503,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$631,963.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$253,176.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$445,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$303,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$209,587.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$1,000,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$611,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$848,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,879,825.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$486,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$498,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$497,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$190,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$667,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$268,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$459,307.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$796,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$391,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 2 | \$693,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$793,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$198,484.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$213,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,728,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$989,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$662,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 22 | \$5,948,986.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$751,084.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$195,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$178,080.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$197,708.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$460,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HAMPDEN BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,247,043.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$186,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$205,942.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 4 | \$1,122,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$189,635.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$435,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,202,371.92 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,293,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$489,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$353,710.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$362,273.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$290,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$446,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | |
| | METRO CREDIT UNION | 1 | \$251,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$255,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$993,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$690,247.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$402,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$948,045.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,160,281.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$194,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$318,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$545,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,584,775.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$189,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$196,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$797,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$527,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$576,831.41 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 2 | \$445,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,404,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$259,633.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$847,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$526,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$210,352.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$716,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,733,150.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,049,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$448,367.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$257,087.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$215,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$339,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,371,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 14 | \$4,128,318.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$182,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$600,017.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,009,967.89 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$776,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$405,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,515,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$873,567.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$557,346.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$224,675.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$326,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$2,122,360.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$218,684.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$258,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$262,629.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$203,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$635,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,142,984.81 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$315,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$244,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$259,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$555,493.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$341,362.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$295,563.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$284,598.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$734,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$812,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$597,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$412,737.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$36,535,041.20 | 22.12% | 0 | \$0.00 | NA | 0 |
| Total | | 579 | \$165,240,588.17 | 100% | 0 | \$0.00 | | 0 |
| 31417BAF4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$335,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$239,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$565,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$578,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$421,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$725,780.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAHOMEKEY, INC | 1 | \$302,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$181,590.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,746,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$301,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$260,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$3,529,020.13 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$398,839.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$188,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$780,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,454,214.20 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$752,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$446,745.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$1,148,010.14 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$297,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$411,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,923.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$719,290.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,135,300.00 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 3 | \$711,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$421,414.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 18 | \$6,174,350.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$496,878.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$635,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$424,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 5 | \$1,694,150.00 | 1% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 5 | \$1,851,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 3 | \$1,013,510.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$219,690.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$415,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$208,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$918,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$457,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$592,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$816,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,456,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,457,030.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$183,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$862,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$405,032.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$506,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$247,048.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$178,747.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$813,775.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$368,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,286,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,013,496.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$740,865.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$531,749.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 15 | \$4,722,832.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,688,669.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$182,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$416,385.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$4,021,879.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,084,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$191,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$402,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$214,078.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$208,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$175,616.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$830,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,361,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$901,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$198,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,354,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 4 | \$826,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 14 | \$4,213,250.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$349,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$394,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$179,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$216,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,407,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$581,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$208,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$365,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$564,205.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$570,158.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$212,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,466,721.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$817,276.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$176,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$513,775.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OCEANFIRST BANK | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,680,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$216,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$315,045.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,926,100.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$178,372.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$238,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$246,731.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,876,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,489,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$697,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$193,772.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$558,692.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$236,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$208,698.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,992,550.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 9 | \$3,050,195.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,277,416.09 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,217,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$202,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$242,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$643,161.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$175,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,314,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$989,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$676,685.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$417,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$545,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$406,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$693,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$288,450.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$198,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$182,347.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$425,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$228,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,272,779.59 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPOUA BANK | 5 | \$1,300,550.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$1,022,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,613,060.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$332,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$354,535.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$183,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$37,183,607.20 | 21.81% | 0 | \$0.00 | NA | 0 |
| Total | | 596 | \$169,809,398.71 | 100% | 0 | \$0.00 | | 0 |
| 31417BAG2 | ACHIEVA CREDIT UNION | 1 | \$242,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$259,625.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$916,638.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$850,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$191,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,965,874.35 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 16 | \$3,793,548.90 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,217,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$938,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$356,930.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$1,242,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$227,179.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$5,470,796.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 20 | \$6,613,450.00 | 4% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$177,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,025,698.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$718,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$486,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 11 | \$3,340,950.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$225,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$451,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$186,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$398,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$371,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$346,261.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$398,824.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$307,179.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$239,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$586,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,249,401.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,719,950.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$339,220.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$725,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$283,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$391,709.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$981,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$196,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$482,439.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 4 | \$955,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,339,677.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$289,300.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$490,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$211,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$3,744,940.26 | 2.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$339,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$997,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 27 | \$7,361,275.82 | 4.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,719,350.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$401,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$243,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$202,713.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$237,743.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$787,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$847,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$337,991.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$493,581.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$297,800.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$511,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$954,441.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,366,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. | 11 | \$3,758,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$630,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$504,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$416,399.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$584,667.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$427,656.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$291,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$1,237,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$237,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$405,578.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$554,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$304,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$670,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$596,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$473,675.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$358,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NEW PENN FINANCIAL, LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,295,103.19 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$822,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$742,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$822,374.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$201,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,828,950.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$259,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$806,172.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$214,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,306,750.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$843,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$613,363.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$250,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$492,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$931,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$260,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 14 | \$4,992,300.00 | 3.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$964,592.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$525,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$213,807.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$648,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$326,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$179,503.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$526,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$252,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$228,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$573,437.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$390,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$546,335.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$1,033,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$585,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 1 | \$325,898.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$339,499.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$262,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$292,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,093,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$728,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$775,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$337,886.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$649,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$347,475.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$247,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$38,427,773.17 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$165,244,290.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BAH0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$193,227.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$525,452.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$506,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$175,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$279,605.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$590,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$215,937.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$500,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,048,924.90 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$3,829,778.45 | 3.83% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,100,961.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$527,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$1,033,550.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$211,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$261,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$471,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$479,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$354,999.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$452,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 16 | \$4,644,400.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$696,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$386,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$297,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,280,150.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$228,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$591,125.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$200,552.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$566,275.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 3 | \$972,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$174,675.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$244,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,445,861.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$266,641.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$812,044.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$481,714.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$589,978.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$174,553.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$861,251.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$456,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$2,067,377.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,967,850.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 2 | \$519,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$175,028.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 16 | \$4,253,825.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$715,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$249,647.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$301,802.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$257,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$216,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$529,375.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$223,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$221,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,353,250.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$726,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$565,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$225,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$223,926.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$740,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$354,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$290,560.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$724,820.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$567,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$338,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PEOPLES BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,416,675.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$596,550.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$511,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$298,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$281,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$549,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,581,650.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 9 | \$2,533,570.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,263,612.85 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$559,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$207,713.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$458,057.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$760,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$268,603.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$527,927.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$584,099.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$317,710.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$334,011.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$189,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$554,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$624,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$275,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$317,541.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$19,254,727.32 | 19.24% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$99,912,516.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BAJ6 | ACACIA FEDERAL SAVINGS BANK | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$701,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,310,653.33 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$317,381.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$3,026,711.30 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$891,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$726,399.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$405,939.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,589,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$308,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$213,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,036,724.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$418,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 12 | \$4,073,300.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$508,831.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$183,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$194,112.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$768,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$339,721.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$732,000.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$213,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$375,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$604,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$390,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,382,950.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$791,399.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$666,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$347,509.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,285,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$604,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$958,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$304,812.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 8 | \$2,612,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,140,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 22 | \$6,889,480.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,509,013.39 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$179,652.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$175,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$224,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$204,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,704,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$809,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,846,410.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$446,965.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$554,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$640,295.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$362,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$411,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$307,556.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$204,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$344,180.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,083,580.13 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$329,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$423,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$197,901.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$755,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,232,600.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$694,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$403,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$630,233.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,348,200.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$2,005,000.00 | 2% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SAFE CREDIT UNION | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,082,679.29 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$270,733.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$287,902.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$616,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$214,415.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$282,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$234,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$532,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$415,796.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,143,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$379,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$16,263,451.83 | 16.18% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$100,461,941.87 | 100% | 0 | \$0.00 | | 0 |
| 31417BAK3 | ABERDEEN PROVING | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$217,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$407,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$255,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$228,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$806,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$399,946.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$271,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$572,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$3,387,603.36 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,632,411.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$207,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$769,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$260,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$1,192,700.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$309,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$273,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$295,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$368,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$399,436.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW | 11 | \$3,309,950.00 | 3.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FUNDING | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$834,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$249,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 10 | \$3,457,800.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$987,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$376,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$757,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$3,118,400.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$1,036,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$199,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$280,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$318,108.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$676,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$179,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$339,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$716,399.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$832,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$315,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$816,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,241,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$849,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$777,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$197,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$337,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$1,126,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,883,800.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$184,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$372,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$5,015,404.96 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$416,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$361,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$877,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$386,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$180,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$423,397.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$659,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$295,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$404,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,472,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$817,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$211,541.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$189,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$384,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$604,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$239,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$246,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$395,429.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$175,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,065,450.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$625,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$538,859.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$399,410.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$614,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,253,920.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$326,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$462,667.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,453,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$226,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$382,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,378,350.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 11 | \$3,852,400.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$206,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,079,641.04 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$245,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SEVERN SAVINGS BANK FSB | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$676,747.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$1,267,817.87 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$410,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$459,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$579,013.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$306,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$666,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$514,160.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$246,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$238,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$566,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$385,328.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$788,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$186,912.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,209,780.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$384,445.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$229,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$19,847,429.49 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$109,155,660.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BAL1 | ACHIEVA CREDIT UNION | 1 | \$180,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$198,744.58 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 1 | \$306,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$709,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$1,163,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$958,132.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$209,230.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$420,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,000,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,868,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$4,064,409.22 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$844,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$207,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$604,659.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,791,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$654,206.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$1,354,493.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$224,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$595,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$559,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,838,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$528,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$315,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$3,069,700.00 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | BUSEY BANK | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$416,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 25 | \$9,987,437.57 | 5.69% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$510,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$2,440,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$395,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$397,359.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$621,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,510,221.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$410,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$419,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$646,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$540,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$265,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$241,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$393,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DEXTER CREDIT UNION | 1 | \$348,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$747,017.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$404,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$472,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$726,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$314,985.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,366,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,455,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$466,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$739,036.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$328,515.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,021,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$188,080.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$952,423.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$187,652.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$3,692,301.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,285,629.28 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$249,639.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$389,941.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 26 | \$7,049,012.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,884,389.78 | 1.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$539,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$236,923.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,299.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$288,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$280,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$671,437.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$393,856.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$608,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$405,190.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$319,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$449,635.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$458,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 3 | \$1,159,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$4,271,740.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,296,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$526,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$615,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,135,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$529,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$396,369.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$977,501.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$184,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$195,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$249,278.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$215,212.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$622,110.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$633,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$486,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$859,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$479,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$516,275.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$498,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$243,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$779,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$510,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$907,375.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$352,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$221,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$201,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$630,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,483,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$183,795.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$249,639.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$241,657.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$227,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,214,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,688,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$395,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$535,325.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,575,800.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$264,692.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 15 | \$4,615,100.00 | 2.63% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | S&T BANK | 1 | \$176,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$335,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$696,420.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 4 | \$877,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$202,707.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$201,715.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$496,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$175,763.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$400,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$574,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$552,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$346,536.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$663,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$237,421.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$427,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,787,125.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$196,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$375,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$279,975.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$773,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST | 1 | \$255,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$261,600.25 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$200,460.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$341,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 2 | \$522,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | THINK MUTUAL BANK | 1 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$230,700.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$644,949.40 | 0.37% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$177,393.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 2 | \$797,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 3 | \$990,900.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$207,920.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$677,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$659,050.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,648,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$393,700.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$208,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$448,150.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$356,707.36 | 0.2% | 0 | \$0.00 | NA 0 |
| | Unavailable | 109 | \$32,628,120.18 | 18.6% | 0 | \$0.00 | NA 0 |
| Total | | 605 | \$175,613,061.94 | 100% | 0 | \$0.00 | 0 |
| 31417BAM9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$322,700.00 | 0.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ACACIA FEDERAL SAVINGS BANK | 3 | \$674,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$186,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$549,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$436,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,238,703.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$194,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$594,120.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,047,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 8 | \$2,111,020.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 7 | \$2,064,329.95 | 1.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$411,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$294,436.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$1,099,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$429,146.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$442,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$419,525.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$285,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 3 | \$1,084,047.67 | 0.6% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$600,240.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$298,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$1,182,460.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BELCO CREDIT UNION | 2 | \$627,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$407,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,016,187.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,572,198.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$186,735.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 20 | \$7,820,800.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$767,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$328,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$2,032,248.20 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$799,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$342,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,111,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$740,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,507,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$252,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$479,503.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$341,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$812,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$469,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$344,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$370,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$496,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$600,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$309,580.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$672,569.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$1,256,068.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$386,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$824,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$606,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,500,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$614,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$302,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$178,324.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$1,069,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$681,760.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$238,134.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$289,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$707,924.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$990,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$572,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$385,586.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$547,363.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$307,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$736,586.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$3,345,681.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,828,700.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 23 | \$6,387,400.37 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,283,449.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$255,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$401,075.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$192,222.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$211,366.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$182,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$214,480.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INVESTORS BANK | 3 | \$889,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,591,241.58 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$911,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$828,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,483,165.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$753,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$682,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$214,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$278,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$782,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$825,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$344,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,328,410.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$667,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$404,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$3,433,635.59 | 1.9% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,213,893.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,490,672.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$405,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,257,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 1 | \$479,323.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$627,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,321,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$1,053,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$911,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$204,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,012,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$645,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$375,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$858,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$383,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,660,564.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROXBORO SAVINGS BANK SSB | | | | | | | |
| | RPM MORTGAGE, INC. | 16 | \$5,532,050.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$223,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,616,634.35 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$235,268.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$206,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$970,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,613,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$266,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$283,190.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$356,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$253,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$1,041,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$983,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$1,006,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$217,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$980,725.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$364,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$416,412.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,432,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$206,103.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$790,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$627,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$489,210.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,337,550.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$857,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$530,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$391,435.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$222,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$34,813,051.38 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | 599 | \$181,145,231.53 | 100% | 0 | \$0.00 | | 0 |
| 31417BAN7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$322,045.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$534,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$731,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$201,948.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$932,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,414,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$3,475,299.30 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,295,350.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$830,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$298,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$412,670.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$459,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$283,599.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,810,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$399,702.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$399,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 12 | \$3,741,600.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$664,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,003,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$232,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$369,310.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$765,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,144,875.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$331,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$195,888.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$856,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,016,856.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$832,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$1,057,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$349,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$399,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,097,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,581,787.14 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$304,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,201,507.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$511,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$492,367.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$258,635.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$799,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$178,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$354,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$793,556.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$2,181,760.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$184,552.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,107,650.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 21 | \$6,642,484.31 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,292,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$205,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$400,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$652,013.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$510,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 3 | \$1,207,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,985,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$249,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,196,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$841,858.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 12 | \$4,232,366.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$718,261.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$806,539.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$635,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$296,590.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$610,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$776,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$238,655.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 2 | \$521,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHAMPTON COOPERATIVE BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$256,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,249,508.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$435,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$957,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$680,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$174,747.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 1 | \$199,698.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$421,363.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,239,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$282,592.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$606,088.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$579,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,271,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$199,380.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING | 10 | \$3,298,605.00 | 2.19% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROYAL CREDIT UNION | 1 | \$233,605.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 18 | \$6,176,700.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,059,796.52 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$175,039.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$273,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,137,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$224,349.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,666,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$286,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$275,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$288,505.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$388,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$355,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$597,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$2,638,840.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$232,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,354,625.42 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$818,045.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,282,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$228,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$453,151.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$406,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$647,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$222,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$252,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$195,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$28,918,344.88 | 19.15% | 1 | \$218,267.69 | NA | 1 |
| Total | | 518 | \$150,944,591.80 | 100% | 1 | \$218,267.69 | | 1 |
| 31417BAP2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$226,488.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$753,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$490,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$364,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$906,294.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$515,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$346,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$717,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,771,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$369,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$5,648,796.51 | 3.42% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$409,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,173,681.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$608,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$581,832.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$217,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$1,149,285.64 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$589,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$743,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$225,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$945,915.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,144,066.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$276,675.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$829,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 14 | \$4,546,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$206,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$942,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$821,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$193,726.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$416,905.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$259,610.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$697,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 11 | \$3,384,535.87 | 2.05% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$597,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$181,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$338,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$588,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$327,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$691,603.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$717,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,662,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$979,060.24 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 4 | \$1,113,280.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$735,180.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$656,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,333,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$579,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,506,625.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$942,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,119,162.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$355,475.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$242,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$3,336,192.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$198,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,722,771.81 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$618,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 25 | \$8,007,711.31 | 4.85% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,741,630.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$271,008.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | GREENWOOD CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$709,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$365,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$209,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$270,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$305,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$179,197.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$278,588.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,497,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$263,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$694,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$585,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$891,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,648,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$279,587.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$261,611.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$205,110.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$410,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$275,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$456,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$271,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$546,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$263,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$709,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$516,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$508,281.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$803,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$503,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 4 | \$1,245,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK | 1 | \$280,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$385,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$200,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$266,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$1,059,194.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,871,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$841,540.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$561,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$721,374.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$685,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$463,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$322,671.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$275,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$405,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT | 2 | \$425,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,802,120.00 | 2.91% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$204,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC. | 22 | \$7,332,960.00 | 4.44% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,777,942.15 | 1.08% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$625,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$237,457.37 | 0.14% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,640,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 1 | \$174,716.39 | 0.11% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$267,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$190,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$214,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 3 | \$689,015.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$407,412.15 | 0.25% | 0 | \$0.00 | NA 0 |
| | | 2 | \$807,000.00 | 0.49% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE PARK BANK | 2 | \$713,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$776,897.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$196,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$999,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$484,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$706,199.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$2,408,875.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$370,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$651,484.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$245,080.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$35,348,474.12 | 21.4% | 0 | \$0.00 | NA | 0 |
| Total | | 566 | \$165,238,813.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BAQ0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$400,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,152,566.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$240,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$696,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,254,735.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$195,887.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$473,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$187,876.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,477,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$187,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,624,853.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$175,242.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$5,951,168.04 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,097,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$660,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$587,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$1,105,633.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,621,763.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$731,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,317,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$5,686,535.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$593,270.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$479,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 36 | \$12,050,600.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$782,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CBC FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$878,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$261,614.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$436,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$962,737.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$1,205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,367,343.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 18 | \$5,468,126.43 | 2.19% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$217,796.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$846,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$665,546.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$671,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,143,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$347,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 6 | \$1,466,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$567,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$771,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 19 | \$5,732,564.06 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$793,763.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$2,232,950.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$737,141.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$343,716.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,467,811.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$433,846.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$273,642.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$378,078.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$2,892,503.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$194,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$1,119,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$854,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,302,048.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$369,225.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 12 | \$3,169,059.85 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$600,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,834,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$883,289.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 31 | \$9,389,157.00 | 3.76% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,015,119.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$1,387,006.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$363,463.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$967,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 4 | \$1,080,811.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 6 | \$1,973,488.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$290,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$754,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,375,443.04 | 0.95% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,437,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$903,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$897,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 10 | \$3,568,920.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$317,199.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL | 1 | \$359,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$684,031.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$375,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$731,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,405,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$929,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$402,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$212,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$867,489.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$781,268.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$295,591.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,048,629.46 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$388,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,107,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$633,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$1,749,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$778,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$433,030.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$528,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,468,375.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$188,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,418,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,229,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$203,535.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$304,963.47 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC. | 6 | \$1,732,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$573,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,850,719.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 27 | \$8,597,300.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$470,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,970,981.94 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$394,020.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$1,153,797.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,552,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$196,440.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,300,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$586,326.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$463,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$339,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUMMIT CREDIT UNION | 3 | \$742,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$233,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$485,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$475,410.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$903,639.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$748,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$204,999.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$237,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$834,054.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$174,505.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$398,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,708.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$187,735.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$2,281,170.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WANIGAS CREDIT UNION | 1 | \$196,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$409,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$814,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,005,289.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$608,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$607,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$44,673,767.03 | 17.87% | 0 | \$0.00 | NA | 0 |
| Total | | 868 | \$249,985,472.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BAR8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$454,183.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,666,500.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$2,487,400.00 | 1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 21 | \$5,138,187.28 | 2.06% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$2,937,780.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$779,928.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$1,289,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 5 | \$1,422,612.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$1,782,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$589,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$385,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$334,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 22 | \$6,955,150.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 3 | \$686,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$195,140.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$276,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 28 | \$8,719,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,951,207.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 2 | \$624,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$1,530,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$412,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$3,495,348.45 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$670,879.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$421,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$265,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$575,413.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$438,945.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,013,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$183,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 4 | \$1,114,082.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$446,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$374,622.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$944,630.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$300,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$759,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 9 | \$2,669,362.08 | 1.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,506,900.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$518,747.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$1,612,720.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$313,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$290,992.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$697,234.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$359,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,244,379.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$205,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$947,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,476,610.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$299,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$751,197.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 20 | \$5,822,041.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,446,600.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 29 | \$8,008,200.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$912,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$942,975.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$439,992.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$257,534.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$356,508.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$768,778.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$450,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$1,283,749.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$312,602.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, | 1 | \$179,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | HOME STATE BANK | 1 | \$387,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$520,222.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,377,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,598,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,198,238.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,108,300.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$955,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$282,259.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$476,276.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$630,927.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$853,838.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,184,551.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$221,328.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$587,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$555,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$324,920.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$184,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$556,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$656,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$456,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$595,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$771,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$294,867.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,322,634.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$623,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$573,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$764,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$1,946,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$891,425.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$729,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,198,381.19 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,997,465.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$513,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$818,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$554,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$932,808.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 4 | \$1,208,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$314,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,249,271.49 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$233,826.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 40 | \$13,588,028.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$842,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,368,841.51 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,306,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$198,534.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$211,701.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$438,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$424,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$187,457.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$228,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,414,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$191,735.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$934,298.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$561,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$1,149,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$646,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$246,915.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$331,999.20 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 6 | \$1,680,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$243,279.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$637,023.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$579,384.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,361,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$920,361.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$398,895.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$2,439,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$396,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$871,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$663,052.82 | 0.27% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$399,410.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$43,273,083.71 | 17.29% | 0 | \$0.00 | NA | 0 |
| Total | | 873 | \$249,984,308.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BAS6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$378,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$1,165,407.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,890,268.18 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$489,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$2,344,399.35 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$198,706.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$7,063,103.58 | 2.83% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$719,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$4,036,274.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$884,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$178,320.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$802,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$199,409.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$464,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$961,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$211,786.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$825,132.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$5,151,600.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 23 | \$7,979,100.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$926,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$853,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$958,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,548,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$1,125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$205,238.34 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$389,954.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$455,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$257,619.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$687,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,089,600.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$206,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 3 | \$954,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$226,121.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 6 | \$1,591,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 13 | \$4,219,373.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$796,262.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 7 | \$1,824,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$444,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$570,973.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$475,839.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 7 | \$2,219,668.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$2,108,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,772,798.36 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$278,341.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$820,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$2,494,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$229,020.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,735,645.30 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 35 | \$11,558,636.41 | 4.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,965,206.69 | 1.19% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| GATEWAY BUSINESS BANK | 3 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$204,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$587,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$976,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$247,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$358,456.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEWISER, INC. | 2 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$214,248.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$532,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 6 | \$1,744,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$714,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,413,197.42 | 0.97% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 7 | \$2,078,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$744,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 20 | \$6,780,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$609,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$267,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 4 | \$998,982.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$825,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$478,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$917,760.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 4 | \$1,025,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$993,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$386,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$844,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$380,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$965,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 3 | \$876,380.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$711,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$553,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$304,754.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,055,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$978,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$189,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$196,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$204,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$705,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$401,340.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$324,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,821,625.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$333,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | 6 | \$1,618,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$815,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$398,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$186,859.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$458,190.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$224,026.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$827,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,078,150.95 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$1,189,745.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 28 | \$9,192,072.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,152,362.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$746,879.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$224,675.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$438,539.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 2 | \$716,471.16 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SERVICES OF TEXAS | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$2,157,405.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$853,929.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$365,317.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$671,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 13 | \$3,096,855.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$362,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$320,014.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$812,865.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$408,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,271,923.28 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$720,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$2,625,684.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$1,513,903.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$350,110.55 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$496,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,378,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$535,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,378,634.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$830,115.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$48,343,747.43 | 19.33% | 0 | \$0.00 | NA | 0 |
| Total | | 867 | \$249,986,452.48 | 100% | 0 | \$0.00 | | 0 |
| 31417BAT4 | AEROSPACE FEDERAL CREDIT UNION | 2 | \$467,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$604,014.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$403,783.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$411,045.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$399,346.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,781,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$530,555.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$221,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$2,150,909.53 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 3 | \$869,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$187,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$213,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$730,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$614,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$858,808.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$282,960.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,782,050.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$942,451.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,123,472.47 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$328,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 13 | \$4,101,800.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$291,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$501,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$333,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$1,055,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,949,286.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$415,913.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$225,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$369,966.18 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$292,189.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,431,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$395,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$516,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$952,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$352,974.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$323,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$226,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,711,244.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$211,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$359,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$633,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$733,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$550,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$386,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$589,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$568,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$364,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$511,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$376,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,818,432.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$992,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------------|----|---|
| FIRSTBANK PUERTO RICO | 1 | \$410,000.00 | 0.3% | 1 | \$405,112.94 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 15 | \$4,492,294.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,786,170.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$294,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$443,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$391,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$391,330.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$516,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 6 | \$1,782,757.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$244,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$879,549.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$206,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 3 | \$1,006,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$664,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,465,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$356,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$607,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 9 | \$3,145,850.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,019,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$214,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$283,566.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$277,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$186,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,163,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$644,775.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$987,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,176,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$329,649.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$287,085.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$594,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$808,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$389,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,598,744.19 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,082,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$413,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$409,300.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$242,284.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$805,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$452,374.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CAPITAL BANK | 1 | \$410,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$222,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,296,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 15 | \$5,370,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$339,631.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,464,864.06 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$190,730.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$214,690.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$199,447.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,029,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$299,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,118,653.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$264,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$258,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,227,875.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$462,125.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$494,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$402,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$705,817.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$479,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$767,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$221,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$318,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$540,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$641,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,470,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$415,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$262,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$864,788.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$620,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$577,446.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$26,299,761.24 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$138,611,811.05 | 100% | 1 | \$405,112.94 | | 0 |
| 31417BAU1 | | 1 | \$353,983.59 | 4.59% | 0 | \$0.00 | NA | 0 |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$498,552.06 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | DELTA COMMUNITY CREDIT UNION | 1 | \$231,013.34 | 3% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$242,702.83 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$400,790.03 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY CO-OPERATIVE BANK | 2 | \$408,531.32 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$338,201.15 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND CREDIT UNION | 2 | \$364,412.70 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$415,231.28 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | RENASANT BANK | 1 | \$309,210.18 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | SFMC L.P. | 1 | \$415,270.34 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$1,310,821.48 | 17.01% | 0 | \$0.00 | NA | 0 |
| | | SPACE COAST CREDIT UNION | 1 | \$214,414.15 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$254,247.78 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,541.16 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,773,715.06 | 23.02% | 0 | \$0.00 | NA | 0 |
| | Total | | 27 | \$7,705,638.45 | 100% | 0 | \$0.00 | | 0 |
| 31417BAV9 | | ACCESS NATIONAL BANK | 1 | \$322,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45 | \$12,659,183.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 168 | \$52,907,096.52 | 32.1% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 11 | \$2,977,540.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$3,417,370.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 2 | \$407,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,232,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,804,578.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,496,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 13 | \$3,575,919.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 6 | \$1,649,784.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$995,547.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$238,568.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$78,948,709.93 | 47.9% | 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$164,816,945.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BAW7 | ACCESS NATIONAL BANK | 2 | \$553,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$9,725,225.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 143 | \$45,385,198.98 | 27.13% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,847,150.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 21 | \$5,570,902.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,373,858.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$5,211,215.55 | 3.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$2,178,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 14 | \$3,777,375.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$400,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 16 | \$5,267,420.71 | 3.15% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$339,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$85,129,495.66 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | 532 | \$167,282,440.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BAX5 | ACCESS NATIONAL BANK | 3 | \$910,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$6,406,575.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 138 | \$46,183,414.00 | 34.61% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$3,970,297.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$2,033,300.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$820,160.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,570,712.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$1,638,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$2,189,782.62 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$541,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 5 | \$1,649,857.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$255,778.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$63,834,878.88 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$133,421,204.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BAY3 | ACCESS NATIONAL BANK | 2 | \$588,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$12,704,436.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 142 | \$48,951,792.46 | 35.71% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,943,266.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$3,362,918.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$181,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$309,510.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$395,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$3,140,050.67 | 2.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 6 | \$2,000,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SERVICES | | | | | | | |
| | HOCKING VALLEY BANK | 1 | \$328,789.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 7 | \$1,922,042.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 5 | \$1,406,577.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 8 | \$2,643,974.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$724,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$326,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$55,394,852.92 | 40.41% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$137,062,458.19 | 100% | 0 | \$0.00 | | 0 |
| 31417BAZO | ACACIA FEDERAL SAVINGS BANK | 2 | \$573,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$563,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,685,068.60 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$354,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,519,182.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 15 | \$4,678,750.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$258,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$560,549.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$180,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$707,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,175,396.90 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$429,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$297,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 17 | \$5,175,253.11 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,574,996.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$619,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$2,953,150.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$410,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$734,397.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,150,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$388,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$213,718.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$191,185.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$892,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 13 | \$3,874,675.35 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$416,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$206,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$570,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$690,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$536,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$221,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$498,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$838,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$371,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$3,357,910.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$690,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$560,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FREMONT BANK | 33 | \$9,312,395.30 | 5.64% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$3,668,700.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$227,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$349,076.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$416,997.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$186,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 4 | \$1,032,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 4 | \$1,413,688.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$558,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,924,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,358,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 6 | \$2,253,650.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$637,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 4 | \$1,007,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$815,124.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$415,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION | 1 | \$291,556.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$257,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$695,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$445,655.16 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEW PENN FINANCIAL, LLC | 2 | \$511,212.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$191,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$361,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$798,472.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$320,357.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$807,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,314,700.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$202,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$199,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$355,509.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$455,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$355,520.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$196,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 17 | \$6,350,742.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$437,310.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$247,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,303,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$216,862.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$1,211,437.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$223,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$442,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$233,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$762,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$622,431.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,905,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$223,373.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$338,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$537,162.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,127,712.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 14 | \$3,570,827.14 | 2.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$503,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 15 | \$4,682,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$321,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$359,286.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE STATE BANK | 1 | \$415,874.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$54,448,567.35 | 32.95% | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$164,976,785.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BBA4 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$252,880.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$199,748.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$929,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$352,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$859,275.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------------|----|---|
| | CARNEGIE MORTGAGE, LLC | | | | | | | |
| | CASHCALL, INC. | 8 | \$2,440,123.72 | 4.6% | 1 | \$208,894.71 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$797,199.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$376,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,660,600.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$179,411.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$246,725.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,438,650.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,596.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$921,900.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$2,255,296.82 | 4.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,473,072.02 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,456,250.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 4 | \$1,025,400.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$588,724.57 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$448,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,772.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$386,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$340,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$352,235.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$351,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$195,827.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | OPES ADVISORS, INC | 3 | \$1,251,750.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,027,222.44 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,976,300.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$967,075.93 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 4 | \$836,050.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 17 | \$5,304,554.72 | 10% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$380,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$296,634.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$515,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$652,847.02 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$223,484.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$478,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$187,486.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$275,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$14,430,178.22 | 27.2% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$53,026,221.40 | 100% | 1 | \$208,894.71 | | 0 |
| 31417BBB2 | FIRST PLACE BANK | 1 | \$175,297.72 | 9.66% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$322,428.62 | 17.76% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$219,203.67 | 12.07% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$208,546.67 | 11.49% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$228,166.04 | 12.57% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$290,142.13 | 15.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$371,806.29 | 20.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,815,591.14 | 100% | 0 | \$0.00 | | 0 |
| 31417BBC0 | ACCESS NATIONAL BANK | 1 | \$228,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$228,750.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,533,250.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$480,400.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$211,465.50 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$214,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$633,100.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$277,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$1,405,580.00 | 17.72% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$717,240.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,812,499.00 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,933,284.50 | 100% | 0 | \$0.00 | | 0 |
| 31417BBD8 | HOME SAVINGS AND LOAN COMPANY | 2 | \$346,305.42 | 29.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$3,272.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$406,958.18 | 34.41% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$326,684.49 | 27.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,333.54 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,182,553.81 | 100% | 0 | \$0.00 | | 0 |
| 31417BBE6 | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$135,907.93 | 4.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 1 | \$90,656.14 | 3% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$28,135.97 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$91,882.72 | 3.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$72,015.43 | 2.39% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 11 | \$818,069.53 | 27.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$233,507.12 | 7.74% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$157,550.83 | 5.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$370,708.18 | 12.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,020,254.23 | 33.8% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,018,688.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BBF3 | BANK OF AMERICA, N.A. | 2 | \$362,819.84 | 17.59% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$112,046.18 | 5.43% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$117,665.17 | 5.71% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$866,692.63 | 42.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$491,289.16 | 23.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$111,966.67 | 5.43% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,062,479.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BBG1 | CHASE HOME FINANCE, LLC | 2 | \$194,476.24 | 17.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$83,052.30 | 7.33% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$377,181.50 | 33.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$73,028.07 | 6.45% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,971.27 | 7.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$76,888.82 | 6.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$248,109.52 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,132,707.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BBH9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$112,442.03 | 7.28% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$107,426.00 | 6.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | FIRST INTERSTATE BANK | 1 | \$177,000.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$305,889.47 | 19.8% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$136,618.04 | 8.85% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$92,920.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$251,031.05 | 16.25% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$149,573.03 | 9.68% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$148,533.40 | 9.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$63,112.83 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,544,545.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AC22 | BANK OF AMERICA, N.A. | 8 | \$4,445,795.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$459,394.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$3,721,757.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$1,624,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$5,309,181.54 | 1.2% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 18 | \$9,521,396.40 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$2,557,560.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,098,226.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$1,049,320.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 45 | \$25,597,129.32 | 5.79% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 27 | \$13,644,714.32 | 3.09% | 1 | \$469,155.80 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 21 | \$12,218,039.20 | 2.76% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 81 | \$43,337,353.32 | 9.8% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 120 | \$63,429,305.95 | 14.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 470 | \$254,017,845.85 | 57.47% | 0 | \$0.00 | NA | 0 |
| Total | | 820 | \$442,031,519.46 | 100% | 1 | \$469,155.80 | | 0 |
| | | | | | | | | |
| 31418AC30 | BANK OF AMERICA, N.A. | 11 | \$2,074,164.33 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$469,797.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 13 | \$1,876,309.63 | 1.95% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 6 | \$783,922.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$162,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$330,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$816,070.49 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 13 | \$1,130,138.21 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$1,633,101.47 | 1.7% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 495 | \$44,783,507.78 | 46.57% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$702,981.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$411,277.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$305,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$383,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 20 | \$2,178,059.08 | 2.26% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 29 | \$4,565,919.23 | 4.75% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 20 | \$1,762,649.45 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 30 | \$4,341,905.85 | 4.51% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$213,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$57,632.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$137,513.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$2,987,402.58 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$23,969,264.66 | 24.91% | 0 | \$0.00 | NA | 0 |
| Total | | 903 | \$96,173,716.98 | 100% | 0 | \$0.00 | | 0 |
| 31418AC48 | BANK OF AMERICA, N.A. | 31 | \$16,925,415.31 | 17.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL | 2 | \$1,047,705.79 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | METLIFE BANK, NA | 8 | \$3,693,211.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$3,571,581.59 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$604,128.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$5,354,112.75 | 5.44% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 44 | \$24,920,085.77 | 25.32% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 27 | \$14,529,991.24 | 14.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$27,765,774.94 | 28.23% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$98,412,006.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AC55 | BANK OF AMERICA, N.A. | 67 | \$35,488,095.40 | 56.24% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 13 | \$6,409,337.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 7 | \$3,890,871.17 | 6.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$17,308,948.32 | 27.43% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$63,097,251.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AC63 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,223,334.36 | 18.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$607,470.19 | 4.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$2,668,287.35 | 21.84% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 4 | \$2,037,406.05 | 16.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$4,683,404.54 | 38.33% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$12,219,902.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AC71 | CITIMORTGAGE, INC. | 88 | \$19,821,554.29 | 7.47% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 72 | \$15,065,803.79 | 5.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$455,256.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 657 | \$136,246,273.00 | 51.32% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 12 | \$2,665,024.48 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$590,233.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 32 | \$8,216,624.36 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 35 | \$9,424,569.65 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$457,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 36 | \$8,395,095.71 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$769,920.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$686,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 115 | \$27,790,206.17 | 10.47% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$392,249.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$381,037.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 6 | \$870,237.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$33,242,948.11 | 12.52% | 0 | \$0.00 | NA | 0 |
| Total | | 1,205 | \$265,470,284.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AC89 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,168,610.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 273 | \$61,088,857.00 | 23.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 18 | \$3,013,541.84 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$507,106.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 469 | \$87,557,151.33 | 33.33% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 9 | \$1,911,797.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$284,656.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 211 | \$49,733,067.98 | 18.93% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 6 | \$1,208,023.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 58 | \$13,167,037.88 | 5.01% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 32 | \$7,871,759.11 | 3% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 92 | \$20,313,004.19 | 7.73% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 10 | \$2,149,065.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,726,309.49 | 4.85% | 0 | \$0.00 | NA | 0 |
| Total | | 1,241 | \$262,699,989.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AC97 | FIFTH THIRD BANK | 10 | \$1,218,484.72 | 8.6% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,168,596.32 | 8.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$302,750.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 12 | \$2,801,956.40 | 19.78% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$730,258.32 | 5.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,941,102.99 | 56.07% | 0 | \$0.00 | NA | 0 |

| Total | | | 64 | \$14,163,148.75 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418ACH9 | 1ST SOURCE BANK | | 10 | \$2,124,725.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | | 2 | \$429,544.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | 3 | \$688,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | | 3 | \$438,878.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | | 18 | \$3,197,319.90 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | | 32 | \$7,323,661.35 | 3.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | | 24 | \$6,821,022.32 | 2.97% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | | 2 | \$654,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | | 136 | \$32,106,197.61 | 13.96% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | | 10 | \$1,880,819.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 4 | \$1,167,620.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | | 14 | \$3,202,647.56 | 1.39% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | | 138 | \$35,685,985.07 | 15.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | | 18 | \$3,202,126.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | | 18 | \$4,641,962.49 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | | 18 | \$2,500,019.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | | 29 | \$5,282,819.13 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | 12 | \$1,461,748.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | | 46 | \$10,178,151.55 | 4.43% | 1 | \$188,484.12 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | | 57 | \$13,959,479.87 | 6.07% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | | 46 | \$9,661,268.38 | 4.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | | 1 | \$48,537.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | | 31 | \$5,991,375.28 | 2.61% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | | 5 | \$838,859.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | | 2 | \$282,106.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 342 | \$76,216,229.39 | 33.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,021 | \$229,986,404.90 | 100% | 1 | \$188,484.12 | | 0 | |
| 31418ACM8 | 1ST SOURCE BANK | 16 | \$2,920,315.22 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 7 | \$1,173,877.55 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$250,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 3 | \$525,418.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 26 | \$8,217,167.29 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | \$396,785.56 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 62 | \$20,251,015.00 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 6 | \$980,542.94 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 16 | \$3,517,122.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 8 | \$2,117,652.89 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 188 | \$44,866,216.55 | 11.85% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 34 | \$6,002,458.94 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$113,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 25 | \$5,749,534.04 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 271 | \$73,301,467.94 | 19.36% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 29 | \$4,910,654.15 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 51 | \$11,256,464.95 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 7 | \$781,346.12 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 3 | \$719,769.33 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$2,185,425.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$658,943.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 26 | \$4,521,892.67 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 3 | \$412,824.11 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 26 | \$6,274,703.71 | 1.66% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | STATE FARM BANK, FSB | 45 | \$10,662,785.49 | 2.82% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$206,858.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 91 | \$17,016,566.46 | 4.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 585 | \$148,329,682.29 | 39.17% | 1 | \$241,135.27 | NA | 1 |
| Total | | 1,550 | \$378,621,539.37 | 100% | 1 | \$241,135.27 | | 1 |
| | | | | | | | | |
| 31418ACN6 | 1ST SOURCE BANK | 4 | \$719,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE SERVICING, INC. | 19 | \$5,283,236.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 39 | \$8,047,279.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$90,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,602,484.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 142 | \$30,479,134.74 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 16 | \$3,185,680.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 12 | \$1,424,494.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$152,582.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 184 | \$33,669,402.62 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$1,251,871.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$530,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 49 | \$8,726,319.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,846,482.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$585,916.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$127,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$566,536.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 82 | \$19,115,679.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$70,150.00 | 0% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 37 | \$7,968,183.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL | 83 | \$20,003,353.84 | 0.8% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--|-------|------------------|--------|---|--------------|----|---|--|
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 550 | \$121,524,647.38 | 4.89% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,248,283.17 | 0.05% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 59 | \$13,846,416.37 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,976,125.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC | 23 | \$5,295,302.07 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$882,236.74 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PENNYMAC CORP. | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$553,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 405 | \$81,054,013.98 | 3.26% | 1 | \$386,098.41 | NA | 0 | |
| PNC BANK, N.A. | 146 | \$32,471,313.30 | 1.31% | 1 | \$356,046.23 | NA | 0 | |
| PROSPECT MORTGAGE, LLC | 37 | \$9,137,592.60 | 0.37% | 0 | \$0.00 | NA | 0 | |
| QUICKEN LOANS INC. | 411 | \$96,649,070.12 | 3.89% | 1 | \$205,680.91 | NA | 0 | |
| RBC BANK (USA) | 5 | \$684,104.04 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RBS CITIZENS, NA | 277 | \$56,760,455.21 | 2.28% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 32 | \$5,226,042.86 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$4,993,084.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$6,728,014.37 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STATE FARM BANK, FSB | 16 | \$3,053,162.39 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STONEGATE MORTGAGE CORPORATION | 9 | \$1,710,046.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 95 | \$17,889,256.70 | 0.72% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 13 | \$2,949,234.14 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,097,509.12 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 82 | \$14,484,174.53 | 0.58% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 20 | \$3,048,770.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WEBSTER BANK, N.A. | 29 | \$6,432,113.32 | 0.26% | 0 | \$0.00 | NA | 0 | |
| WELLS FARGO BANK, N.A. | 1,838 | \$391,938,805.77 | 15.76% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------|---------------------------|-------------|----------|-----------------------|----|----------|
| | Unavailable | 5,950 | \$1,456,721,070.70 | 58.58% | 2 | \$317,891.63 | NA | 0 |
| Total | | 10,802 | \$2,486,936,634.38 | 100% | 5 | \$1,265,717.18 | | 0 |
| 31418ACP1 | 1ST SOURCE BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 111 | \$26,574,162.24 | 5.79% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,631,728.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 133 | \$28,804,349.55 | 6.28% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$439,233.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 12 | \$1,539,102.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$443,201.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$323,358.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$864,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,965,899.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$184,017.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$285,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$309,780.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,041,343.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$346,278.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 302 | \$53,504,805.95 | 11.66% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$695,054.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 10 | \$1,800,573.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$728,978.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 18 | \$3,917,407.56 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$128,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE | 27 | \$7,118,641.39 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | CORPORATION | | | | | | | | |
| | PNC BANK, N.A. | 14 | \$2,188,320.37 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 2 | \$449,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 60 | \$13,321,232.35 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 26 | \$4,909,715.07 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 32 | \$3,958,667.45 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 23 | \$2,588,364.70 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$107,717.75 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 108 | \$18,590,633.81 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE | 4 | \$665,683.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$441,424.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,826,257.04 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$494,311.43 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | \$55,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 641 | \$138,056,628.35 | 30.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 650 | \$135,867,661.36 | 29.59% | 2 | \$394,895.31 | NA | 1 | \$15 |
| Total | | 2,265 | \$458,873,133.67 | 100% | 2 | \$394,895.31 | | 1 | \$15 |
| 31418ACQ9 | 1ST SOURCE BANK | 25 | \$2,948,198.06 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$375,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 4 | \$467,530.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 4 | \$572,063.98 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 2 | \$279,015.60 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 19 | \$4,600,150.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$586,180.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$2,517,392.23 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 7 | \$997,875.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 15 | \$3,240,869.16 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 61 | \$12,661,565.58 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 21 | \$2,632,169.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 33 | \$7,006,135.58 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 145 | \$31,944,549.56 | 18.44% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC. | 8 | \$969,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$2,248,218.08 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$130,580.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$2,373,253.56 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$772,801.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$593,347.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,944,723.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 167 | \$24,549,876.82 | 14.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$255,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 62 | \$9,356,136.55 | 5.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$59,187,416.35 | 34.17% | 0 | \$0.00 | NA | 0 |
| Total | | 913 | \$173,209,697.61 | 100% | 0 | \$0.00 | | 0 |
| 31418ACR7 | AMERICAN HOME MORTGAGE SERVICING, INC. | 10 | \$1,504,775.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 50 | \$10,010,230.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 7 | \$1,234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,099,432.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 195 | \$26,291,743.75 | 1.92% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$960,686.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 31 | \$3,854,426.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 10 | \$2,055,823.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$144,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 48 | \$8,459,319.40 | 0.62% | 1 | \$387,624.11 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$562,891.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 52 | \$6,096,272.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,542,966.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$471,199.98 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | FREEDOM MORTGAGE CORP. | 2 | \$213,405.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 130 | \$16,341,641.80 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$1,116,957.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 9 | \$1,064,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 15 | \$1,102,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,491 | \$175,289,225.79 | 12.8% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 56 | \$6,291,366.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 43 | \$6,107,575.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,833,880.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$1,889,447.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$360,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$398,889.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 353 | \$58,976,255.65 | 4.31% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 262 | \$41,270,551.07 | 3.01% | 1 | \$71,482.24 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 17 | \$3,218,380.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 360 | \$58,503,262.46 | 4.27% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 25 | \$3,373,008.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 150 | \$19,659,706.39 | 1.44% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 74 | \$7,921,958.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$536,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 188 | \$28,472,692.49 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$985,639.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 47 | \$5,456,727.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 37 | \$4,126,560.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 354 | \$52,662,712.49 | 3.85% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,531 | \$264,411,786.80 | 19.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,109 | \$543,216,332.13 | 39.65% | 0 | \$0.00 | NA | 0 |
| Total | | 8,739 | \$1,369,363,131.08 | 100% | 2 | \$459,106.35 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418ACU0 | CROWN MORTGAGE COMPANY | 5 | \$494,507.68 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$213,777.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$666,248.80 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$482,556.85 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$658,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 14 | \$2,005,057.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$1,512,250.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,223,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 12 | \$2,566,874.27 | 4.66% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 16 | \$1,700,280.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$2,369,446.57 | 4.3% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 35 | \$7,141,312.52 | 12.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$408,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$341,692.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$2,882,962.39 | 5.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$526,001.50 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 4 | \$765,534.72 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,015,212.12 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 20 | \$3,007,265.25 | 5.46% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 14 | \$3,453,950.92 | 6.27% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,134,423.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 54 | \$5,373,923.79 | 9.76% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$125,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$944,042.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$248,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,680,439.69 | 23.02% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$55,079,558.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418ACW6 | BANK OF AMERICA, N.A. | 100 | \$16,396,754.76 | 12.59% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 14 | \$2,516,052.39 | 1.93% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 9 | \$1,529,088.72 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 5 | \$547,236.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 27 | \$4,663,495.03 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$737,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$327,827.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,873,931.01 | 1.44% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$858,414.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$3,641,350.19 | 2.8% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 212 | \$43,194,797.88 | 33.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$495,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$52,818,635.87 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | 663 | \$130,269,934.29 | 100% | 0 | \$0.00 | | 0 |
| 31418ACX4 | 1ST SOURCE BANK | 1 | \$172,302.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$408,127.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 6 | \$999,774.18 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$555,494.52 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$302,530.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$625,637.07 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$333,923.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,687,200.75 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$502,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$519,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 29 | \$5,990,457.52 | 10.59% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$795,896.43 | 1.41% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL | 4 | \$384,804.03 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$209,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 52 | \$9,917,666.32 | 17.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$145,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$2,842,436.62 | 5.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$456,157.28 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$483,850.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$239,029.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 27 | \$6,028,901.21 | 10.66% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$489,699.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 14 | \$1,400,748.49 | 2.48% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$630,570.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$159,803.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$396,998.37 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$361,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$19,540,837.47 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$56,581,346.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ACY2 | AURORA BANK FSB | 6 | \$826,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 44 | \$9,933,077.89 | 47.38% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 5 | \$808,780.82 | 3.86% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$190,158.48 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$898,705.52 | 4.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$761,819.19 | 3.63% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 16 | \$2,942,870.86 | 14.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$537,610.87 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$426,760.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,638,272.53 | 17.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----|-----------------|-------------------------|-------------|----------|---------------|----------|----------|
| Total | | | 103 | \$20,964,056.16 | 100% | 0 | \$0.00 | | 0 |
| 31418ACZ9 | BANK OF AMERICA, N.A. | 9 | \$2,204,642.70 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 13 | \$3,905,388.13 | 13.54% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 18 | \$3,844,874.38 | 13.33% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,718,233.61 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 3 | \$813,281.49 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$781,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$257,633.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 18 | \$3,336,409.96 | 11.56% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A. | 5 | \$915,951.03 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$11,075,933.45 | 38.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$28,853,347.75 | 100% | 0 | \$0.00 | 0 | |
| 31418ADA3 | CITIMORTGAGE, INC. | 17 | \$3,535,720.84 | 34.3% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$177,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 17 | \$2,562,314.09 | 24.86% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 9 | \$1,962,565.05 | 19.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,070,067.12 | 20.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$10,308,167.10 | 100% | 0 | \$0.00 | 0 | |
| 31418ADB1 | BANK OF AMERICA, N.A. | 36 | \$9,237,826.88 | 7.1% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 193 | \$39,777,058.28 | 30.59% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 4 | \$1,084,703.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$283,601.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 4 | \$787,165.63 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 246 | \$78,671,060.99 | 60.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 486 | \$130,019,415.78 | 100% | 0 | \$0.00 | 0 | |
| 31418ADC9 | COMPASS BANK | 2 | \$324,081.89 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$894,339.00 | 9% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$619,200.00 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$117,219.17 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 12 | \$1,680,071.79 | 16.9% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$553,292.73 | 5.57% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,945,625.09 | 19.58% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 10 | \$631,706.71 | 6.36% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$158,643.69 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,014,870.11 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,939,050.18 | 100% | 0 | \$0.00 | | 0 |
| 31418ADD7 | ONEWEST BANK, FSB | 1 | \$418,830.89 | 9.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$539,360.70 | 12.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$3,310,156.68 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,268,348.27 | 100% | 0 | \$0.00 | | 0 |
| 31418ADE5 | BANK OF AMERICA, N.A. | 1 | \$173,390.44 | 5.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$656,500.00 | 19.96% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$488,769.65 | 14.86% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$988,705.07 | 30.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$981,535.03 | 29.85% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,288,900.19 | 100% | 0 | \$0.00 | | 0 |
| 31418ADF2 | BANK OF AMERICA, N.A. | 9 | \$2,039,624.30 | 70.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$331,319.19 | 11.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$525,984.56 | 18.15% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,896,928.05 | 100% | 0 | \$0.00 | | 0 |
| 31418ADG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$165,580.40 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$172,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$6,077,382.73 | 65.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$214,400.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$419,395.16 | 4.52% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$275,690.63 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,964,053.07 | 21.14% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$9,288,501.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31418ADJ4 | CITIMORTGAGE, INC. | 6 | \$1,111,859.48 | 5.22% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,571,678.88 | 7.37% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 21 | \$4,431,597.82 | 20.79% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,486,027.52 | 6.97% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$494,974.33 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$973,218.65 | 4.57% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 14 | \$1,864,080.97 | 8.75% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$122,967.87 | 0.58% | 1 | \$32,473.40 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$213,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$874,858.35 | 4.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,166,617.04 | 38.32% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$21,311,080.91 | 100% | 1 | \$32,473.40 | | 0 |
| 31419BNA9 | POPULAR MORTGAGE, INC. | 7 | \$708,742.52 | 68.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$329,022.05 | 31.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,037,764.57 | 100% | 0 | \$0.00 | | 0 |
| 31419BNG6 | POPULAR MORTGAGE, INC. | 13 | \$1,406,116.29 | 92.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$118,588.73 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,524,705.02 | 100% | 0 | \$0.00 | | 0 |
| 31419LAY9 | HomeBANC N.A. | 4 | \$690,308.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$690,308.52 | 100% | 0 | \$0.00 | | 0 |
| 31419N5E5 | FIRST NATIONAL BANK ALASKA | 1 | \$3,722,454.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,722,454.26 | 100% | 0 | \$0.00 | | 0 |
| 31419QDD1 | Unavailable | 1 | \$2,999,266.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,999,266.23 | 100% | 0 | \$0.00 | | 0 |
| 31419QDE9 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,096,547.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,096,547.45 | 100% | 0 | \$0.00 | | 0 |
| 31419QDF6 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,797,876.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,797,876.83 | 100% | 0 | \$0.00 | | 0 |

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| 31419QDG4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,939,861.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,939,861.51 | 100% | 0 | \$0.00 | | 0 |
| 31419QDH2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,335,377.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,335,377.18 | 100% | 0 | \$0.00 | | 0 |
| 31419QDJ8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,312,911.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,312,911.74 | 100% | 0 | \$0.00 | | 0 |
| 31419QDK5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,735,647.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,735,647.46 | 100% | 0 | \$0.00 | | 0 |
| 31419QDL3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,205,659.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,205,659.74 | 100% | 0 | \$0.00 | | 0 |
| 31419QDU3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,938,528.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,938,528.49 | 100% | 0 | \$0.00 | | 0 |
| 31419QDZ2 | | WELLS FARGO BANK N.A. | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QE24 | | WASHINGTON MUTUAL BANK | 1 | \$640,217.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$640,217.93 | 100% | 0 | \$0.00 | | 0 |
| 31419QE32 | | WASHINGTON MUTUAL BANK | 1 | \$3,275,575.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,275,575.53 | 100% | 0 | \$0.00 | | 0 |
| 31419QE40 | | WASHINGTON MUTUAL BANK | 1 | \$4,664,617.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,664,617.36 | 100% | 0 | \$0.00 | | 0 |
| 31419QE57 | | WASHINGTON MUTUAL BANK | 1 | \$1,991,891.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,991,891.89 | 100% | 0 | \$0.00 | | 0 |
| 31419QE65 | | WASHINGTON MUTUAL BANK | 1 | \$1,364,310.04 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$1,364,310.04 | 100% | 0 | \$0.00 | | 0 |
| 31419QE73 | | WASHINGTON MUTUAL BANK | 1 | \$2,705,096.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,705,096.63 | 100% | 0 | \$0.00 | | 0 |
| 31419QE81 | | WASHINGTON MUTUAL BANK | 1 | \$1,834,761.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,834,761.33 | 100% | 0 | \$0.00 | | 0 |
| 31419QE99 | | WASHINGTON MUTUAL BANK | 1 | \$666,051.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$666,051.33 | 100% | 0 | \$0.00 | | 0 |
| 31419QEV0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$16,989,092.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,989,092.11 | 100% | 0 | \$0.00 | | 0 |
| 31419QEW8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,184,814.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,184,814.64 | 100% | 0 | \$0.00 | | 0 |
| 31419QEX6 | | WASHINGTON MUTUAL BANK | 1 | \$700,405.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$700,405.91 | 100% | 0 | \$0.00 | | 0 |
| 31419QEY4 | | WASHINGTON MUTUAL BANK | 1 | \$457,299.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$457,299.10 | 100% | 0 | \$0.00 | | 0 |
| 31419QEZ1 | | WASHINGTON MUTUAL BANK | 1 | \$1,136,924.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,136,924.55 | 100% | 0 | \$0.00 | | 0 |
| 31419QF23 | | SOVEREIGN BANK FSB | 1 | \$1,434,528.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,434,528.40 | 100% | 0 | \$0.00 | | 0 |
| 31419QF31 | | SOVEREIGN BANK FSB | 1 | \$2,310,135.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,310,135.67 | 100% | 0 | \$0.00 | | 0 |
| 31419QF49 | | Unavailable | 1 | \$5,061,176.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,061,176.88 | 100% | 0 | \$0.00 | | 0 |
| 31419QF56 | | Unavailable | 1 | \$3,065,966.15 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$3,065,966.15 | 100% | 0 | \$0.00 | | 0 |
| 31419QF64 | | Unavailable | 1 | \$3,978,973.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,978,973.79 | 100% | 0 | \$0.00 | | 0 |
| 31419QF72 | | SOVEREIGN BANK FSB | 1 | \$2,674,799.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,674,799.33 | 100% | 0 | \$0.00 | | 0 |
| 31419QF80 | | Unavailable | 1 | \$1,409,682.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,409,682.39 | 100% | 0 | \$0.00 | | 0 |
| 31419QF98 | | Unavailable | 1 | \$1,301,724.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,301,724.69 | 100% | 0 | \$0.00 | | 0 |
| 31419QFA5 | | WASHINGTON MUTUAL BANK | 1 | \$4,068,925.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,068,925.77 | 100% | 0 | \$0.00 | | 0 |
| 31419QFB3 | | WASHINGTON MUTUAL BANK | 1 | \$1,135,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,135,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QFC1 | | WASHINGTON MUTUAL BANK | 1 | \$4,885,521.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,885,521.58 | 100% | 0 | \$0.00 | | 0 |
| 31419QFD9 | | WASHINGTON MUTUAL BANK | 1 | \$696,086.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$696,086.70 | 100% | 0 | \$0.00 | | 0 |
| 31419QFE7 | | WASHINGTON MUTUAL BANK | 1 | \$696,086.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$696,086.70 | 100% | 0 | \$0.00 | | 0 |
| 31419QFF4 | | WASHINGTON MUTUAL BANK | 1 | \$726,127.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$726,127.41 | 100% | 0 | \$0.00 | | 0 |
| 31419QFG2 | | WASHINGTON MUTUAL BANK | 1 | \$975,698.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$975,698.47 | 100% | 0 | \$0.00 | | 0 |
| 31419QFH0 | | WASHINGTON MUTUAL BANK | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31419QFJ6 | | WASHINGTON MUTUAL BANK | 1 | \$2,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QFL1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,408,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,408,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QFM9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,958,166.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,958,166.91 | 100% | 0 | \$0.00 | | 0 |
| 31419QFN7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$560,708.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$560,708.23 | 100% | 0 | \$0.00 | | 0 |
| 31419QFP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QFQ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,115,122.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,115,122.73 | 100% | 0 | \$0.00 | | 0 |
| 31419QFR8 | | CWCAPITAL | 1 | \$2,075,004.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,075,004.70 | 100% | 0 | \$0.00 | | 0 |
| 31419QFS6 | | CWCAPITAL | 1 | \$6,010,301.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,010,301.31 | 100% | 0 | \$0.00 | | 0 |
| 31419QFT4 | | ALLIANT CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QFU1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,902,457.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,902,457.15 | 100% | 0 | \$0.00 | | 0 |
| 31419QFV9 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,743,655.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,743,655.49 | 100% | 0 | \$0.00 | | 0 |
| 31419QFW7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QFX5 | | GMAC COMMERCIAL | 1 | \$1,361,805.67 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE CORPORATION | | | | | | | |
|--------------|--|----------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,361,805.67 | 100% | 0 | \$0.00 | | 0 |
| 31419QFY3 | | SOVEREIGN BANK FSB | 1 | \$4,014,883.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,014,883.89 | 100% | 0 | \$0.00 | | 0 |
| 31419QFZ0 | | SOVEREIGN BANK FSB | 1 | \$1,311,152.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,311,152.59 | 100% | 0 | \$0.00 | | 0 |
| 31419QG22 | | Unavailable | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QG48 | | SOVEREIGN BANK FSB | 1 | \$1,600,257.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,257.35 | 100% | 0 | \$0.00 | | 0 |
| 31419QG55 | | Unavailable | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QG63 | | SOVEREIGN BANK FSB | 1 | \$6,319,447.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,319,447.74 | 100% | 0 | \$0.00 | | 0 |
| 31419QG71 | | Unavailable | 1 | \$2,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QG89 | | Unavailable | 1 | \$2,989,474.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,989,474.93 | 100% | 0 | \$0.00 | | 0 |
| 31419QG97 | | Unavailable | 1 | \$8,472,099.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,472,099.17 | 100% | 0 | \$0.00 | | 0 |
| 31419QGA4 | | Unavailable | 1 | \$5,534,495.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,534,495.41 | 100% | 0 | \$0.00 | | 0 |
| 31419QGB2 | | Unavailable | 1 | \$2,415,609.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,415,609.33 | 100% | 0 | \$0.00 | | 0 |
| 31419QGC0 | | Unavailable | 1 | \$1,692,010.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,692,010.85 | 100% | 0 | \$0.00 | | 0 |
| 31419QGD8 | | SOVEREIGN BANK FSB | 1 | \$1,679,784.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,679,784.13 | 100% | 0 | \$0.00 | | 0 |
| 31419QGF3 | | SOVEREIGN BANK FSB | 1 | \$4,770,864.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,770,864.91 | 100% | 0 | \$0.00 | | 0 |

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| 31419QGG1 | SOVEREIGN BANK FSB | 1 | \$6,663,589.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,663,589.03 | 100% | 0 | \$0.00 | | 0 |
| 31419QGH9 | Unavailable | 1 | \$3,564,786.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,564,786.40 | 100% | 0 | \$0.00 | | 0 |
| 31419QGJ5 | Unavailable | 1 | \$1,965,489.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,965,489.06 | 100% | 0 | \$0.00 | | 0 |
| 31419QGK2 | Unavailable | 1 | \$1,636,605.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,636,605.59 | 100% | 0 | \$0.00 | | 0 |
| 31419QGL0 | SOVEREIGN BANK FSB | 1 | \$2,584,018.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,584,018.18 | 100% | 0 | \$0.00 | | 0 |
| 31419QGM8 | Unavailable | 1 | \$7,469,322.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,469,322.47 | 100% | 0 | \$0.00 | | 0 |
| 31419QGN6 | Unavailable | 1 | \$1,489,385.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,489,385.84 | 100% | 0 | \$0.00 | | 0 |
| 31419QGP1 | Unavailable | 1 | \$3,370,412.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,370,412.91 | 100% | 0 | \$0.00 | | 0 |
| 31419QGQ9 | Unavailable | 1 | \$2,245,374.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,245,374.19 | 100% | 0 | \$0.00 | | 0 |
| 31419QGR7 | Unavailable | 1 | \$1,309,878.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,309,878.86 | 100% | 0 | \$0.00 | | 0 |
| 31419QGS5 | Unavailable | 1 | \$2,906,407.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,906,407.28 | 100% | 0 | \$0.00 | | 0 |
| 31419QGT3 | Unavailable | 1 | \$1,995,601.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,995,601.06 | 100% | 0 | \$0.00 | | 0 |
| 31419QGU0 | Unavailable | 1 | \$2,353,094.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,353,094.07 | 100% | 0 | \$0.00 | | 0 |
| 31419QGV8 | Unavailable | 1 | \$2,874,509.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,874,509.31 | 100% | 0 | \$0.00 | | 0 |
| 31419QGW6 | Unavailable | 1 | \$1,683,322.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,683,322.59 | 100% | 0 | \$0.00 | | 0 |

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| 31419QGY2 | Unavailable | 1 | \$1,283,517.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,283,517.54 | 100% | 0 | \$0.00 | | 0 |
| 31419QGZ9 | Unavailable | 1 | \$5,554,542.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,554,542.95 | 100% | 0 | \$0.00 | | 0 |
| 31419QH21 | SOVEREIGN BANK FSB | 1 | \$2,895,802.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,895,802.92 | 100% | 0 | \$0.00 | | 0 |
| 31419QH54 | SOVEREIGN BANK FSB | 1 | \$4,649,934.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,649,934.46 | 100% | 0 | \$0.00 | | 0 |
| 31419QH62 | SOVEREIGN BANK FSB | 1 | \$1,827,552.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,827,552.39 | 100% | 0 | \$0.00 | | 0 |
| 31419QH88 | SOVEREIGN BANK FSB | 1 | \$4,696,642.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,696,642.92 | 100% | 0 | \$0.00 | | 0 |
| 31419QHA3 | Unavailable | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QHB1 | Unavailable | 1 | \$1,348,947.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,348,947.63 | 100% | 0 | \$0.00 | | 0 |
| 31419QHC9 | Unavailable | 1 | \$3,984,751.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,984,751.55 | 100% | 0 | \$0.00 | | 0 |
| 31419QHD7 | SOVEREIGN BANK FSB | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QHE5 | Unavailable | 1 | \$5,113,055.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,113,055.46 | 100% | 0 | \$0.00 | | 0 |
| 31419QHF2 | Unavailable | 1 | \$1,424,668.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,424,668.80 | 100% | 0 | \$0.00 | | 0 |
| 31419QHG0 | Unavailable | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QHH8 | Unavailable | 1 | \$3,986,029.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,986,029.97 | 100% | 0 | \$0.00 | | 0 |
| 31419QHJ4 | Unavailable | 1 | \$12,003,067.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,003,067.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419QHK1 | Unavailable | 1 | \$2,111,785.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,111,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QHL9 | SOVEREIGN BANK FSB | 1 | \$1,235,891.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,235,891.59 | 100% | 0 | \$0.00 | | 0 |
| 31419QHM7 | Unavailable | 1 | \$1,898,302.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,898,302.54 | 100% | 0 | \$0.00 | | 0 |
| 31419QHN5 | Unavailable | 1 | \$5,011,069.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,011,069.08 | 100% | 0 | \$0.00 | | 0 |
| 31419QHP0 | SOVEREIGN BANK FSB | 1 | \$5,470,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,470,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QHQ8 | SOVEREIGN BANK FSB | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QHR6 | Unavailable | 1 | \$11,230,063.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,230,063.54 | 100% | 0 | \$0.00 | | 0 |
| 31419QHS4 | Unavailable | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QHT2 | Unavailable | 1 | \$8,815,630.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,815,630.39 | 100% | 0 | \$0.00 | | 0 |
| 31419QHU9 | SOVEREIGN BANK FSB | 1 | \$5,136,242.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,136,242.90 | 100% | 0 | \$0.00 | | 0 |
| 31419QHV7 | Unavailable | 1 | \$5,314,299.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,314,299.33 | 100% | 0 | \$0.00 | | 0 |
| 31419QHW5 | Unavailable | 1 | \$17,745,935.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,745,935.81 | 100% | 0 | \$0.00 | | 0 |
| 31419QHX3 | SOVEREIGN BANK FSB | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QHY1 | SOVEREIGN BANK FSB | 1 | \$9,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QHZ8 | SOVEREIGN BANK FSB | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419QJB9 | SOVEREIGN BANK FSB | 1 | \$2,222,213.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,222,213.13 | 100% | 0 | \$0.00 | | 0 |
| 31419QJC7 | SOVEREIGN BANK FSB | 1 | \$2,316,775.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,316,775.74 | 100% | 0 | \$0.00 | | 0 |
| 31419QJD5 | SOVEREIGN BANK FSB | 1 | \$4,430,020.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,430,020.68 | 100% | 0 | \$0.00 | | 0 |
| 31419QJE3 | Unavailable | 1 | \$2,505,303.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,505,303.33 | 100% | 0 | \$0.00 | | 0 |
| 31419QJF0 | Unavailable | 1 | \$4,201,612.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,201,612.37 | 100% | 0 | \$0.00 | | 0 |
| 31419QJG8 | Unavailable | 1 | \$3,635,392.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,635,392.03 | 100% | 0 | \$0.00 | | 0 |
| 31419QJH6 | Unavailable | 1 | \$2,583,571.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,583,571.44 | 100% | 0 | \$0.00 | | 0 |
| 31419QJJ2 | Unavailable | 1 | \$2,631,419.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,631,419.29 | 100% | 0 | \$0.00 | | 0 |
| 31419QJK9 | Unavailable | 1 | \$2,285,586.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,285,586.42 | 100% | 0 | \$0.00 | | 0 |
| 31419QJL7 | Unavailable | 1 | \$2,320,475.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,320,475.70 | 100% | 0 | \$0.00 | | 0 |
| 31419QJM5 | Unavailable | 1 | \$1,304,707.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,304,707.01 | 100% | 0 | \$0.00 | | 0 |
| 31419QJN3 | SOVEREIGN BANK FSB | 1 | \$1,203,063.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,203,063.36 | 100% | 0 | \$0.00 | | 0 |
| 31419QJP8 | Unavailable | 1 | \$1,960,960.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,960,960.43 | 100% | 0 | \$0.00 | | 0 |
| 31419QJQ6 | Unavailable | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QJR4 | Unavailable | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419QJS2 | | Unavailable | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419QJT0 | | Unavailable | 1 | \$3,274,189.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,274,189.95 | 100% | 0 | \$0.00 | | 0 |
| 31419QJU7 | | Unavailable | 1 | \$2,159,214.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,159,214.46 | 100% | 0 | \$0.00 | | 0 |
| 31419QJV5 | | Unavailable | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AT29 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$480,627.92 | 37.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$804,216.95 | 62.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,284,844.87 | 100% | 0 | \$0.00 | | 0 |
| 31421AT37 | | Unavailable | 7 | \$1,013,657.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,013,657.20 | 100% | 0 | \$0.00 | | 0 |
| 31421AT45 | | QUICKEN LOANS INC. | 4 | \$1,037,750.00 | 39.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,582,671.42 | 60.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,620,421.42 | 100% | 0 | \$0.00 | | 0 |
| 31421AT52 | | CITIMORTGAGE, INC. | 2 | \$431,368.14 | 32.77% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 2 | \$397,500.00 | 30.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$487,342.65 | 37.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,316,210.79 | 100% | 0 | \$0.00 | | 0 |
| 31421AT60 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$442,737.40 | 34.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$837,661.67 | 65.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,280,399.07 | 100% | 0 | \$0.00 | | 0 |
| 31381Q7B6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381RT46 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381RYA6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S2N1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381S4J8 | | WALKER & DUNLOP, LLC | 1 | \$14,481,933.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,481,933.92 | 100% | 0 | \$0.00 | | 0 |
| 31381S4U3 | | WALKER & DUNLOP, LLC | 1 | \$7,990,032.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,990,032.50 | 100% | 0 | \$0.00 | | 0 |
| 31381S4W9 | | WALKER & DUNLOP, LLC | 1 | \$13,904,179.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,904,179.13 | 100% | 0 | \$0.00 | | 0 |
| 31381S5T5 | | WALKER & DUNLOP, LLC | 1 | \$17,479,328.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,479,328.94 | 100% | 0 | \$0.00 | | 0 |
| 31381S6K3 | | WALKER & DUNLOP, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SDE9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,328,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,328,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SPF3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,407,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,407,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SQF2 | | WALKER & DUNLOP, LLC | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SR61 | | BEECH STREET CAPITAL, LLC | 1 | \$21,723,256.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,723,256.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381SRQ7 | | WELLS FARGO BANK N.A. | 1 | \$1,098,775.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,098,775.35 | 100% | 0 | \$0.00 | | 0 |
| 31381SRY0 | | WALKER & DUNLOP, LLC | 1 | \$5,104,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,104,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SS86 | | WALKER & DUNLOP, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SSJ2 | | WALKER & DUNLOP, LLC | 1 | \$20,974,122.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,974,122.02 | 100% | 0 | \$0.00 | | 0 |
| 31381SVE9 | | BEECH STREET CAPITAL, LLC | 1 | \$2,597,131.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,597,131.99 | 100% | 0 | \$0.00 | | 0 |
| 31381SW24 | | NCB, FSB | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SYF3 | | WALKER & DUNLOP, LLC | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SYL0 | | WALKER & DUNLOP, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381SZR6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381T2H2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,032,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,032,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381T3G3 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381T7C8 | | CWCAPITAL | 2 | \$8,538,484.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$8,538,484.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TA42 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,685,132.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,685,132.43 | 100% | 0 | \$0.00 | | 0 |
| 31381TBX7 | | WELLS FARGO BANK N.A. | 1 | \$22,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TBY5 | | WELLS FARGO BANK N.A. | 2 | \$36,976,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$36,976,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TC81 | | WELLS FARGO BANK N.A. | 1 | \$6,201,813.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,201,813.03 | 100% | 0 | \$0.00 | | 0 |
| 31381TDS6 | | NCB, FSB | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TE22 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,303,677.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,303,677.96 | 100% | 0 | \$0.00 | | 0 |
| 31381TEN6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,440,093.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,440,093.40 | 100% | 0 | \$0.00 | | 0 |
| 31381TER7 | | WELLS FARGO BANK N.A. | 1 | \$2,902,284.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,902,284.46 | 100% | 0 | \$0.00 | | 0 |
| 31381TES5 | | WELLS FARGO BANK N.A. | 1 | \$1,713,416.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,713,416.74 | 100% | 0 | \$0.00 | | 0 |
| 31381TET3 | | WELLS FARGO BANK N.A. | 1 | \$2,902,284.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,902,284.46 | 100% | 0 | \$0.00 | | 0 |
| 31381TEY2 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,720,785.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,720,785.65 | 100% | 0 | \$0.00 | | 0 |
| 31381TFE5 | | WELLS FARGO BANK N.A. | 1 | \$22,572,943.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,572,943.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TFG0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,992,458.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,992,458.47 | 100% | 0 | \$0.00 | | 0 |
| 31381TFH8 | | NCB, FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TFQ8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,303,754.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,303,754.79 | 100% | 0 | \$0.00 | | 0 |
| 31381TG38 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,522,221.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,522,221.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TG61 | | WELLS FARGO BANK N.A. | 1 | \$13,197,075.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,197,075.12 | 100% | 0 | \$0.00 | | 0 |
| 31381TG79 | | WELLS FARGO BANK N.A. | 1 | \$10,786,983.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,786,983.37 | 100% | 0 | \$0.00 | | 0 |
| 31381TG95 | | WALKER & DUNLOP, LLC | 1 | \$36,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TGJ3 | | WELLS FARGO BANK N.A. | 1 | \$6,216,228.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,216,228.23 | 100% | 0 | \$0.00 | | 0 |
| 31381TH29 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,278,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,278,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THA1 | | WALKER & DUNLOP, LLC | 1 | \$2,596,880.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,596,880.32 | 100% | 0 | \$0.00 | | 0 |
| 31381THK9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,089,278.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,089,278.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381THS2 | | PILLAR MULTIFAMILY, LLC | 1 | \$10,274,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,274,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THU7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,691,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,691,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381THY9 | | WELLS FARGO BANK N.A. | 1 | \$8,343,430.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,343,430.55 | 100% | 0 | \$0.00 | | 0 |
| 31381TJ84 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,129,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,129,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJL5 | | CWCAPITAL | 1 | \$22,312,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,312,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJR2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TJW1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,692,992.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,692,992.17 | 100% | 0 | \$0.00 | | 0 |
| 31381TK41 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$9,568,450.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,568,450.09 | 100% | 0 | \$0.00 | | 0 |
| 31381TK74 | | ALLIANT CAPITAL LLC | 1 | \$1,498,267.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,498,267.77 | 100% | 0 | \$0.00 | | 0 |
| 31381TKM1 | | BEECH STREET CAPITAL, LLC | 1 | \$19,075,356.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,075,356.87 | 100% | 0 | \$0.00 | | 0 |
| 31381TL32 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,562,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,562,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TL40 | | WELLS FARGO BANK N.A. | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TL57 | WELLS FARGO BANK N.A. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TL65 | ARBOR COMMERCIAL FUNDING LLC | 4 | \$3,518,801.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$3,518,801.10 | 100% | 0 | \$0.00 | | 0 |
| 31381TL81 | NCB, FSB | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLG3 | M & T REALTY CAPITAL CORPORATION | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLH1 | WALKER & DUNLOP, LLC | 1 | \$7,250,242.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,250,242.68 | 100% | 0 | \$0.00 | | 0 |
| 31381TLJ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLK4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLL2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLM0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,517,123.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,517,123.55 | 100% | 0 | \$0.00 | | 0 |
| 31381TLN8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,558,584.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,558,584.71 | 100% | 0 | \$0.00 | | 0 |
| 31381TLP3 | ALLIANT CAPITAL LLC | 1 | \$899,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$899,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLQ1 | WALKER & DUNLOP, LLC | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TLR9 | | WALKER & DUNLOP, LLC | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLT5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$61,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$61,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TLW8 | | ALLIANT CAPITAL LLC | 1 | \$1,798,304.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,798,304.80 | 100% | 0 | \$0.00 | | 0 |
| 31381TLX6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,998,258.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,998,258.74 | 100% | 0 | \$0.00 | | 0 |
| 31381TLZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,989,063.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,989,063.91 | 100% | 0 | \$0.00 | | 0 |
| 31381TM31 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$31,264,062.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$31,264,062.87 | 100% | 0 | \$0.00 | | 0 |
| 31381TM72 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$3,991,626.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,991,626.21 | 100% | 0 | \$0.00 | | 0 |
| 31381TM98 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,012,728.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,012,728.26 | 100% | 0 | \$0.00 | | 0 |
| 31381TMA5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,965,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,965,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMB3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,996,812.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,996,812.02 | 100% | 0 | \$0.00 | | 0 |
| 31381TMC1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$29,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TMD9 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$2,365,333.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,365,333.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381TME7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,006,938.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,006,938.89 | 100% | 0 | \$0.00 | | 0 |
| 31381TMF4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,460,476.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$27,460,476.23 | 100% | 0 | \$0.00 | | 0 |
| 31381TMG2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$56,704,220.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$56,704,220.70 | 100% | 0 | \$0.00 | | 0 |
| 31381TMH0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$51,675,674.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$51,675,674.80 | 100% | 0 | \$0.00 | | 0 |
| 31381TML1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,494,732.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,494,732.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TN22 | ALLIANT CAPITAL LLC | 1 | \$927,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$927,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNB2 | WELLS FARGO BANK N.A. | 1 | \$60,063,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$60,063,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNC0 | WELLS FARGO BANK N.A. | 1 | \$182,694,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$182,694,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNE6 | HOMESTREET CAPITAL CORPORATION | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNG1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNK2 | BEECH STREET CAPITAL, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNP1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNS5 | | BEECH STREET CAPITAL, LLC | 1 | \$9,458,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,458,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TNU0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,613,222.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,613,222.77 | 100% | 0 | \$0.00 | | 0 |
| 31381TNV8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,440,768.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,440,768.03 | 100% | 0 | \$0.00 | | 0 |
| 31381TNZ9 | | WALKER & DUNLOP, LLC | 1 | \$8,302,436.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,302,436.40 | 100% | 0 | \$0.00 | | 0 |
| 31381TP20 | | CWCAPITAL | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TP46 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TP53 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,131,847.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,131,847.84 | 100% | 0 | \$0.00 | | 0 |
| 31381TP61 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$33,497,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,497,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TP79 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$31,425,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,425,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TP95 | | WELLS FARGO BANK N.A. | 1 | \$17,978,738.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,978,738.34 | 100% | 0 | \$0.00 | | 0 |
| 31381TPE4 | | FREMONT BANK | 1 | \$1,025,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,025,500.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TPS3 | | WALKER & DUNLOP, LLC | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPT1 | | WALKER & DUNLOP, LLC | 1 | \$8,255,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,255,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TPU8 | | WALKER & DUNLOP, LLC | 1 | \$10,187,788.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,187,788.57 | 100% | 0 | \$0.00 | | 0 |
| 31381TPV6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,895,496.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,895,496.20 | 100% | 0 | \$0.00 | | 0 |
| 31381TPX2 | | CWCAPITAL | 1 | \$8,491,632.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,491,632.92 | 100% | 0 | \$0.00 | | 0 |
| 31381TQ29 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,051,309.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,051,309.77 | 100% | 0 | \$0.00 | | 0 |
| 31381TQ60 | | CWCAPITAL | 1 | \$5,493,848.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,493,848.47 | 100% | 0 | \$0.00 | | 0 |
| 31381TQ94 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,570,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,570,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQA1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,501.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,398,501.75 | 100% | 0 | \$0.00 | | 0 |
| 31381TQB9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,246,906.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,246,906.16 | 100% | 0 | \$0.00 | | 0 |
| 31381TQD5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQF0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 7 | \$53,237,428.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$53,237,428.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381TQG8 | | BEECH STREET CAPITAL, LLC | 1 | \$9,599,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,599,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQH6 | | BEECH STREET CAPITAL, LLC | 1 | \$12,467,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,467,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQJ2 | | BEECH STREET CAPITAL, LLC | 1 | \$2,142,092.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,142,092.52 | 100% | 0 | \$0.00 | | 0 |
| 31381TQL7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQS2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,541,514.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,541,514.36 | 100% | 0 | \$0.00 | | 0 |
| 31381TQW3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,188,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,188,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQX1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TQY9 | | BEECH STREET CAPITAL, LLC | 1 | \$2,497,496.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,497,496.99 | 100% | 0 | \$0.00 | | 0 |
| 31381TQZ6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TR44 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,845,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,845,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TR85 | | Unavailable | 1 | \$129,027,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$129,027,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TR93 | | WELLS FARGO BANK N.A. | 1 | \$4,928,810.67 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$4,928,810.67 | 100% | 0 | \$0.00 | | 0 |
| 31381TRB8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,013,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,013,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRC6 | | ARBOR COMMERCIAL FUNDING LLC | 4 | \$12,458,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$12,458,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRJ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,358,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,358,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRN2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRQ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TRS1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TS35 | | ALLIANT CAPITAL LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TS68 | | ALLIANT CAPITAL LLC | 1 | \$2,233,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,233,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TSA9 | | WELLS FARGO BANK N.A. | 1 | \$2,539,611.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,539,611.93 | 100% | 0 | \$0.00 | | 0 |
| 31381TSB7 | | WELLS FARGO BANK N.A. | 1 | \$6,093,502.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,093,502.51 | 100% | 0 | \$0.00 | | 0 |
| 31381TSC5 | | BEECH STREET CAPITAL, LLC | 2 | \$13,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$13,450,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TSD3 | | ALLIANT CAPITAL LLC | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TSE1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,183,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,183,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TSH4 | | CWCAPITAL | 1 | \$12,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TSJ0 | | CWCAPITAL | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TSL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,416,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,416,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TSN1 | | BEECH STREET CAPITAL, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TSU5 | | NCB, FSB | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TSV3 | | NCB, FSB | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TT26 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,954,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,954,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TT34 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$400,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$400,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TT42 | | 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 |
| 31381TT59 | | NCB, FSB | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TT83 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TTB6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTE0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,283,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,283,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTF7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,252,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,252,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTG5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,562,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,562,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTH3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,237,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,237,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTJ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,144,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,144,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTK6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,024,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,024,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,302,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,302,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTM2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,984,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,984,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTN0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,203,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,203,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTP5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$989,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$989,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,231,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,231,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,346,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,346,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTS9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTT7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$891,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$891,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTU4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,932,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,932,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTV2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTY6 | | NCB, FSB | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TTZ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TU73 | | NCB, FSB | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TU81 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,743,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,743,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TUB4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TUK4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$701,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$701,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TUL2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TUP3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,116,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,116,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TUV0 | | CITIBANK, N.A. | 1 | \$25,181,877.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,181,877.02 | 100% | 0 | \$0.00 | | 0 |
| 31381TV23 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,460,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TVG2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,933,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,933,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TVM9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TVN7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$754,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$754,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TVP2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,167,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,167,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TVT4 | | NCB, FSB | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TVX5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TVY3 | | CENTERLINE MORTGAGE CAPITAL INC. | 3 | \$5,812,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$5,812,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TVZ0 | | NCB, FSB | 1 | \$400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TW30 | | ALLIANT CAPITAL LLC | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TW89 | | CWCAPITAL | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TWC0 | | NCB, FSB | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TWF3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TWL0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TWR7 | | Unavailable | 1 | \$25,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TWS5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TWW6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,545,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,545,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TX47 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TXJ4 | | BEECH STREET CAPITAL, LLC | 1 | \$10,552,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,552,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TXK1 | | BEECH STREET CAPITAL, LLC | 1 | \$7,336,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,336,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TXL9 | | BEECH STREET CAPITAL, LLC | 1 | \$13,152,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,152,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TXM7 | | BEECH STREET CAPITAL, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TXN5 | | BEECH STREET CAPITAL, LLC | 1 | \$10,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TXP0 | | BEECH STREET CAPITAL, LLC | 1 | \$7,363,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,363,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TXQ8 | | BEECH STREET CAPITAL, LLC | 1 | \$10,934,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,934,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TXR6 | | BEECH STREET CAPITAL, LLC | 1 | \$10,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TXS4 | | BEECH STREET CAPITAL, LLC | 1 | \$9,456,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,456,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TXT2 | | BEECH STREET CAPITAL, LLC | 1 | \$7,726,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,726,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TXU9 | | BEECH STREET CAPITAL, LLC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TXV7 | | BEECH STREET CAPITAL, LLC | 1 | \$11,528,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,528,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TXW5 | | BEECH STREET CAPITAL, LLC | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TXX3 | | BEECH STREET CAPITAL, LLC | 1 | \$13,280,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,280,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381TYD6 | NCB, FSB | 1 | \$283,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$283,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TYF1 | CWCAPITAL | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TYH7 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,890,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,890,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TYX2 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TZ86 | NCB, FSB | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TZH6 | NCB, FSB | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TZX1 | NCB, FSB | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381TZY9 | NCB, FSB | 1 | \$580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6DR8 | FIRST MERIT MORTGAGE CORPORATION | 39 | \$5,096,552.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,096,552.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6DS6 | FIRST MERIT MORTGAGE CORPORATION | 28 | \$4,631,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,631,080.00 | 100% | 0 | \$0.00 | | 0 |
| 3138A6PE4 | STERLING SAVINGS BANK | 31 | \$8,100,462.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,100,462.64 | 100% | 0 | \$0.00 | | 0 |
| 3138A9QL1 | PENNYMAC LOAN SERVICES, LLC | 3 | \$828,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$828,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ABVA4 | REGIONS BANK | 154 | \$38,157,646.77 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 154 | \$38,157,646.77 | 100% | 0 | \$0.00 | | 0 |
| 3138ABVB2 | REGIONS BANK | | 80 | \$4,525,295.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$4,525,295.81 | 100% | 0 | \$0.00 | | 0 |
| 3138ABVC0 | REGIONS BANK | | 52 | \$3,363,527.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,363,527.42 | 100% | 0 | \$0.00 | | 0 |
| 3138ABVD8 | REGIONS BANK | | 50 | \$4,887,815.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,887,815.78 | 100% | 0 | \$0.00 | | 0 |
| 3138ABVE6 | REGIONS BANK | | 76 | \$9,832,419.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,832,419.29 | 100% | 0 | \$0.00 | | 0 |
| 3138ABVF3 | REGIONS BANK | | 30 | \$3,918,245.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,918,245.14 | 100% | 0 | \$0.00 | | 0 |
| 3138ABVG1 | REGIONS BANK | | 35 | \$7,659,554.94 | 100% | 1 | \$165,051.37 | NA | 0 |
| Total | | | 35 | \$7,659,554.94 | 100% | 1 | \$165,051.37 | | 0 |
| 3138ABVH9 | REGIONS BANK | | 24 | \$2,299,265.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,299,265.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6X6 | ONEWEST BANK, FSB | | 19 | \$4,600,886.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,600,886.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AE6Y4 | ONEWEST BANK, FSB | | 60 | \$18,187,188.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$18,187,188.61 | 100% | 0 | \$0.00 | | 0 |
| 3138AGTQ1 | HOMESTREET BANK | | 8 | \$1,860,887.97 | 31.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$4,054,257.15 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,915,145.12 | 100% | 0 | \$0.00 | | 0 |
| 3138AGTR9 | HOMESTREET BANK | | 4 | \$1,080,613.74 | 42.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,441,649.85 | 57.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,522,263.59 | 100% | 0 | \$0.00 | | 0 |
| 3138AGTS7 | HOMESTREET BANK | | 3 | \$758,663.20 | 73.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$267,700.00 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,026,363.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AGTT5 | HOMESTREET BANK | | 10 | \$1,315,150.00 | 79.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$346,389.15 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,661,539.15 | 100% | 0 | \$0.00 | | 0 |

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| 3138AGTU2 | | HOMESTREET BANK | 5 | \$1,049,431.65 | 79.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$263,744.25 | 20.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,313,175.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AGTV0 | | HOMESTREET BANK | 10 | \$848,901.20 | 82.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$175,000.00 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,023,901.20 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3H3 | | PROSPECT MORTGAGE, LLC | 17 | \$4,996,014.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,996,014.42 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3J9 | | PROSPECT MORTGAGE, LLC | 11 | \$1,095,630.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,095,630.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3K6 | | PROSPECT MORTGAGE, LLC | 7 | \$1,133,946.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,133,946.67 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3L4 | | PROSPECT MORTGAGE, LLC | 18 | \$5,394,427.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,394,427.03 | 100% | 0 | \$0.00 | | 0 |
| 3138AJ3M2 | | PROSPECT MORTGAGE, LLC | 14 | \$1,659,792.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,659,792.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AK3M9 | | STERLING SAVINGS BANK | 32 | \$8,727,190.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,727,190.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AK3N7 | | STERLING SAVINGS BANK | 13 | \$3,258,057.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,258,057.52 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFL6 | | PROSPECT MORTGAGE, LLC | 46 | \$15,082,612.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$15,082,612.45 | 100% | 0 | \$0.00 | | 0 |
| 3138ALFM4 | | PROSPECT MORTGAGE, LLC | 5 | \$1,683,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,683,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ALSS7 | | Unavailable | 69 | \$19,985,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$19,985,450.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138ALVC8 | CITIMORTGAGE, INC. | 6 | \$1,079,889.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,079,889.65 | 100% | 0 | \$0.00 | | 0 |
| 3138ALVF1 | CITIMORTGAGE, INC. | 5 | \$1,617,763.52 | 6.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$23,441,060.74 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$25,058,824.26 | 100% | 0 | \$0.00 | | 0 |
| 3138ALVK0 | CITIMORTGAGE, INC. | 1 | \$211,563.10 | 8.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,188,685.99 | 91.19% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,400,249.09 | 100% | 0 | \$0.00 | | 0 |
| 3138ALVM6 | CITIMORTGAGE, INC. | 32 | \$7,939,661.01 | 17.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$37,984,745.12 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$45,924,406.13 | 100% | 0 | \$0.00 | | 0 |
| 3138ALVP9 | CITIMORTGAGE, INC. | 5 | \$1,894,487.50 | 15.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$10,085,831.13 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$11,980,318.63 | 100% | 0 | \$0.00 | | 0 |
| 3138ALVR5 | CITIMORTGAGE, INC. | 15 | \$2,932,571.98 | 15.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$15,585,078.22 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$18,517,650.20 | 100% | 0 | \$0.00 | | 0 |
| 3138ALVT1 | CITIMORTGAGE, INC. | 5 | \$1,789,220.00 | 19.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,586,333.37 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,375,553.37 | 100% | 0 | \$0.00 | | 0 |
| 3138ALVV6 | CITIMORTGAGE, INC. | 20 | \$5,922,985.18 | 47.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,611,826.90 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$12,534,812.08 | 100% | 0 | \$0.00 | | 0 |
| 3138ALVX2 | CITIMORTGAGE, INC. | 4 | \$1,515,126.67 | 30.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,441,350.00 | 69.43% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,956,476.67 | 100% | 0 | \$0.00 | | 0 |
| 3138ALVZ7 | CITIMORTGAGE, INC. | 12 | \$2,592,662.20 | 8.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$27,184,078.13 | 91.29% | 1 | \$385,225.28 | NA | 0 |
| Total | | 103 | \$29,776,740.33 | 100% | 1 | \$385,225.28 | | 0 |
| 3138ANQM8 | NAVY FEDERAL CREDIT UNION | 17 | \$2,741,999.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,741,999.16 | 100% | 0 | \$0.00 | | 0 |
| 3138ANQN6 | NAVY FEDERAL CREDIT UNION | 77 | \$18,838,874.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 77 | \$18,838,874.60 | 100% | 0 | \$0.00 | | 0 |
| 3138ANQP1 | | NAVY FEDERAL CREDIT UNION | 14 | \$3,769,836.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,769,836.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ANSC8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 72 | \$18,997,964.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,997,964.96 | 100% | 0 | \$0.00 | | 0 |
| 3138ANS6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 31 | \$5,997,154.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,997,154.56 | 100% | 0 | \$0.00 | | 0 |
| 3138ANSE4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$14,002,015.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,002,015.40 | 100% | 0 | \$0.00 | | 0 |
| 3138ANSF1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,191,136.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,191,136.46 | 100% | 0 | \$0.00 | | 0 |
| 3138ANWT6 | | U.S. BANK N.A. | 106 | \$30,250,045.00 | 34.39% | 1 | \$204,626.15 | NA | 0 |
| | | Unavailable | 197 | \$57,716,412.43 | 65.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$87,966,457.43 | 100% | 1 | \$204,626.15 | | 0 |
| 3138ANWU3 | | U.S. BANK N.A. | 95 | \$26,315,835.59 | 36.81% | 1 | \$219,105.22 | NA | 0 |
| | | Unavailable | 158 | \$45,175,142.56 | 63.19% | 1 | \$194,424.81 | NA | 0 |
| Total | | | 253 | \$71,490,978.15 | 100% | 2 | \$413,530.03 | | 0 |
| 3138ANWV1 | | U.S. BANK N.A. | 64 | \$10,331,771.71 | 45.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,369,108.15 | 54.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$22,700,879.86 | 100% | 0 | \$0.00 | | 0 |
| 3138ANWW9 | | U.S. BANK N.A. | 92 | \$12,682,172.09 | 51.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,796,800.73 | 48.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$24,478,972.82 | 100% | 0 | \$0.00 | | 0 |
| 3138ANWX7 | | U.S. BANK N.A. | 46 | \$5,463,337.62 | 53.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,837,685.37 | 46.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,301,022.99 | 100% | 0 | \$0.00 | | 0 |
| 3138APDA3 | | POPULAR MORTGAGE, INC. | 17 | \$1,219,320.00 | 90.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,723.16 | 9.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,348,043.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138APDB1 | POPULAR MORTGAGE, INC. | 22 | \$2,909,056.24 | 71.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,141,006.50 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,050,062.74 | 100% | 0 | \$0.00 | | 0 |
| 3138APDC9 | POPULAR MORTGAGE, INC. | 36 | \$6,211,657.61 | 91.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$571,770.04 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,783,427.65 | 100% | 0 | \$0.00 | | 0 |
| 3138APDD7 | POPULAR MORTGAGE, INC. | 19 | \$2,725,672.00 | 93.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$191,466.31 | 6.56% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,917,138.31 | 100% | 0 | \$0.00 | | 0 |
| 3138APJF6 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,430,510.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,430,510.64 | 100% | 0 | \$0.00 | | 0 |
| 3138APJG4 | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,071,497.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,071,497.56 | 100% | 0 | \$0.00 | | 0 |
| 3138APJH2 | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$8,057,553.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,057,553.27 | 100% | 0 | \$0.00 | | 0 |
| 3138APJJ8 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,979,343.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,979,343.86 | 100% | 0 | \$0.00 | | 0 |
| 3138APJK5 | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | \$2,340,824.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,340,824.55 | 100% | 0 | \$0.00 | | 0 |
| 3138APN20 | CAPITAL ONE, NATIONAL ASSOCIATION | 47 | \$14,285,355.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$14,285,355.60 | 100% | 0 | \$0.00 | | 0 |
| 3138APN38 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$1,630,106.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,630,106.46 | 100% | 0 | \$0.00 | | 0 |
| 3138APN46 | | 10 | \$1,188,720.67 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 10 | \$1,188,720.67 | 100% | 0 | \$0.00 | | 0 |
| 3138APN53 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$2,641,374.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,641,374.81 | 100% | 0 | \$0.00 | | 0 |
| 3138APN61 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$3,071,759.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,071,759.81 | 100% | 0 | \$0.00 | | 0 |
| 3138APN79 | | CAPITAL ONE, NATIONAL ASSOCIATION | 75 | \$21,767,469.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$21,767,469.85 | 100% | 0 | \$0.00 | | 0 |
| 3138APN87 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,435,557.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,435,557.94 | 100% | 0 | \$0.00 | | 0 |
| 3138APN95 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$3,385,542.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,385,542.93 | 100% | 0 | \$0.00 | | 0 |
| 3138APNW4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$6,785,156.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,785,156.03 | 100% | 0 | \$0.00 | | 0 |
| 3138APNX2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,587,744.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,587,744.82 | 100% | 0 | \$0.00 | | 0 |
| 3138APNY0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$1,590,844.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,590,844.12 | 100% | 0 | \$0.00 | | 0 |
| 3138APNZ7 | | CAPITAL ONE, NATIONAL | 12 | \$1,825,392.42 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ASSOCIATION | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,825,392.42 | 100% | 0 | \$0.00 | | 0 |
| 3138APPA0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,513,811.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,513,811.28 | 100% | 0 | \$0.00 | | 0 |
| 3138APPB8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,307,940.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,307,940.25 | 100% | 0 | \$0.00 | | 0 |
| 3138APZ76 | | Unavailable | 5 | \$1,105,396.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,105,396.55 | 100% | 0 | \$0.00 | | 0 |
| 3138APZ84 | | Unavailable | 3 | \$1,192,707.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,192,707.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AR6D1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,018,709.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,018,709.73 | 100% | 0 | \$0.00 | | 0 |
| 3138AR6E9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$4,988,266.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,988,266.13 | 100% | 0 | \$0.00 | | 0 |
| 3138AR7M0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,001,336.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,001,336.12 | 100% | 0 | \$0.00 | | 0 |
| 3138ARD27 | | Unavailable | 38 | \$9,025,501.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,025,501.09 | 100% | 0 | \$0.00 | | 0 |
| 3138ARD35 | | Unavailable | 10 | \$1,637,052.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,637,052.71 | 100% | 0 | \$0.00 | | 0 |
| 3138ARD43 | | Unavailable | 21 | \$4,098,385.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,098,385.36 | 100% | 0 | \$0.00 | | 0 |
| 3138ARDZ4 | | Unavailable | 15 | \$3,003,155.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,003,155.84 | 100% | 0 | \$0.00 | | 0 |

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| 3138ARSN5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$7,316,331.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,316,331.33 | 100% | 0 | \$0.00 | | 0 |
| 3138ARSV7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,562,745.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,562,745.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ASAH5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 79 | \$16,030,836.81 | 100% | 1 | \$196,989.53 | NA | 0 |
| Total | | | 79 | \$16,030,836.81 | 100% | 1 | \$196,989.53 | | 0 |
| 3138ASAK8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,434,178.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,434,178.85 | 100% | 0 | \$0.00 | | 0 |
| 3138AT2E9 | | GUILD MORTGAGE COMPANY | 176 | \$37,561,975.45 | 97.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,139,134.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$38,701,109.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AT2F6 | | GUILD MORTGAGE COMPANY | 17 | \$1,275,326.70 | 77.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$379,054.07 | 22.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,654,380.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AT2G4 | | GUILD MORTGAGE COMPANY | 125 | \$23,569,627.89 | 88.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,167,769.04 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$26,737,396.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AT2H2 | | GUILD MORTGAGE COMPANY | 66 | \$6,886,185.69 | 88.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$931,676.22 | 11.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,817,861.91 | 100% | 0 | \$0.00 | | 0 |
| 3138ATCV0 | | DORAL BANK | 12 | \$1,161,887.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,161,887.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATCW8 | | DORAL BANK | 45 | \$5,967,400.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,967,400.77 | 100% | 0 | \$0.00 | | 0 |
| 3138ATDJ6 | | DORAL BANK | 14 | \$1,234,152.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,234,152.00 | 100% | 0 | \$0.00 | | 0 |
| 3138ATDK3 | | DORAL BANK | 40 | \$4,371,943.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,371,943.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFK8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 46 | \$15,000,018.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$15,000,018.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFL6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 48 | \$16,001,355.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$16,001,355.60 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFM4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$6,499,518.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,499,518.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFN2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$12,000,367.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$12,000,367.22 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFP7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 63 | \$16,000,441.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,000,441.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFQ5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 76 | \$16,998,822.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,998,822.39 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFR3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 54 | \$12,999,912.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,999,912.72 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFS1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 29 | \$6,292,417.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,292,417.37 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFT9 | | HSBC BANK USA, NATIONAL | 22 | \$6,453,703.80 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$6,453,703.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFU6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$2,167,280.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,167,280.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFV4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$1,469,036.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,469,036.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFW2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,954,143.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,954,143.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AUFX0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 49 | \$11,499,941.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,499,941.38 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCS2 | | THE HUNTINGTON NATIONAL BANK | 71 | \$17,649,823.62 | 94.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,106,168.02 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$18,755,991.64 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCT0 | | THE HUNTINGTON NATIONAL BANK | 71 | \$16,761,923.75 | 97.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$371,185.17 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,133,108.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCU7 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,416,171.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,416,171.97 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCV5 | | THE HUNTINGTON NATIONAL BANK | 21 | \$3,925,933.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,925,933.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCW3 | | THE HUNTINGTON NATIONAL BANK | 56 | \$3,848,982.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,848,982.71 | 100% | 0 | \$0.00 | | 0 |
| 3138AVCX1 | | THE HUNTINGTON NATIONAL BANK | 57 | \$5,576,836.93 | 96.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 2 | \$180,036.82 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,756,873.75 | 100% | 0 | \$0.00 | | 0 |
| 3138AVEZ4 | | GMAC MORTGAGE, LLC | 6 | \$1,548,850.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,548,850.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AWAE3 | | Unavailable | 45 | \$7,818,155.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,818,155.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AWAF0 | | Unavailable | 38 | \$7,987,102.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,987,102.58 | 100% | 0 | \$0.00 | | 0 |
| 3138AWAG8 | | Unavailable | 45 | \$7,995,089.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,995,089.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AWAH6 | | Unavailable | 37 | \$7,820,497.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,820,497.92 | 100% | 0 | \$0.00 | | 0 |
| 3138AWJT1 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 159 | \$28,748,385.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$28,748,385.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AWJU8 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$1,523,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,523,480.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AWJV6 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 165 | \$24,428,612.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$24,428,612.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4H1 | | Unavailable | 21 | \$3,711,324.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,711,324.16 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4J7 | | Unavailable | 182 | \$49,947,503.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$49,947,503.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4K4 | | Unavailable | 194 | \$44,819,341.45 | 100% | 1 | \$52,559.92 | NA | 0 |
| Total | | | 194 | \$44,819,341.45 | 100% | 1 | \$52,559.92 | | 0 |
| 3138AX4L2 | | Unavailable | 33 | \$4,697,442.67 | 100% | 1 | \$120,627.81 | NA | 0 |
| Total | | | 33 | \$4,697,442.67 | 100% | 1 | \$120,627.81 | | 0 |
| 3138AX4M0 | | Unavailable | 10 | \$2,262,659.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$2,262,659.77 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4N8 | Unavailable | | 8 | \$1,434,591.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,434,591.96 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4P3 | Unavailable | | 216 | \$56,148,686.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$56,148,686.91 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4Q1 | Unavailable | | 224 | \$51,300,184.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$51,300,184.15 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4R9 | Unavailable | | 35 | \$5,187,946.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,187,946.94 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4S7 | Unavailable | | 14 | \$3,367,633.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,367,633.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4T5 | Unavailable | | 9 | \$1,610,879.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,610,879.26 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4U2 | Unavailable | | 105 | \$27,598,559.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$27,598,559.98 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4V0 | Unavailable | | 99 | \$21,878,305.80 | 100% | 3 | \$327,522.71 | NA | 0 |
| Total | | | 99 | \$21,878,305.80 | 100% | 3 | \$327,522.71 | | 0 |
| 3138AX4W8 | Unavailable | | 10 | \$1,892,007.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,892,007.25 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4X6 | Unavailable | | 33 | \$7,550,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,550,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4Y4 | Unavailable | | 15 | \$2,794,119.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,794,119.87 | 100% | 0 | \$0.00 | | 0 |
| 3138AX4Z1 | Unavailable | | 188 | \$49,619,051.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$49,619,051.78 | 100% | 0 | \$0.00 | | 0 |
| 3138AX5A5 | Unavailable | | 156 | \$32,950,337.86 | 100% | 1 | \$64,290.52 | NA | 0 |
| Total | | | 156 | \$32,950,337.86 | 100% | 1 | \$64,290.52 | | 0 |
| 3138AX5B3 | Unavailable | | 30 | \$6,725,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,725,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AX5C1 | Unavailable | | 48 | \$9,564,634.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 48 | \$9,564,634.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXF71 | | USAA DIRECT DELIVERY | 10 | \$1,331,715.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,331,715.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AXF89 | | USAA DIRECT DELIVERY | 37 | \$10,323,312.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,323,312.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AXF97 | | USAA DIRECT DELIVERY | 57 | \$3,946,528.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,946,528.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGA3 | | USAA DIRECT DELIVERY | 62 | \$6,077,857.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,077,857.86 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGB1 | | USAA DIRECT DELIVERY | 44 | \$5,202,062.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,202,062.36 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGC9 | | USAA DIRECT DELIVERY | 79 | \$10,934,704.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,934,704.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGD7 | | USAA DIRECT DELIVERY | 58 | \$9,307,712.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,307,712.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGE5 | | USAA DIRECT DELIVERY | 415 | \$110,978,548.09 | 100% | 1 | \$226,910.74 | NA | 0 |
| Total | | | 415 | \$110,978,548.09 | 100% | 1 | \$226,910.74 | | 0 |
| 3138AXGF2 | | USAA DIRECT DELIVERY | 68 | \$4,765,029.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,765,029.40 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGG0 | | USAA DIRECT DELIVERY | 65 | \$6,282,444.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,282,444.02 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGH8 | | USAA DIRECT DELIVERY | 46 | \$5,420,623.49 | 100% | 1 | \$123,605.12 | NA | 0 |
| Total | | | 46 | \$5,420,623.49 | 100% | 1 | \$123,605.12 | | 0 |
| 3138AXGJ4 | | USAA DIRECT DELIVERY | 78 | \$10,667,900.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,667,900.68 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGK1 | | USAA DIRECT DELIVERY | 61 | \$9,921,960.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,921,960.41 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGL9 | | USAA DIRECT DELIVERY | 212 | \$58,348,038.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$58,348,038.33 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGM7 | | USAA DIRECT DELIVERY | 17 | \$1,120,404.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$1,120,404.31 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGN5 | USAA DIRECT DELIVERY | | 12 | \$1,193,988.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,193,988.08 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGP0 | USAA DIRECT DELIVERY | | 17 | \$2,340,480.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,340,480.53 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGQ8 | USAA DIRECT DELIVERY | | 14 | \$1,350,742.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,350,742.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGR6 | USAA DIRECT DELIVERY | | 15 | \$2,250,298.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,250,298.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGS4 | USAA DIRECT DELIVERY | | 20 | \$5,385,993.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,385,993.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGT2 | USAA DIRECT DELIVERY | | 137 | \$9,376,618.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$9,376,618.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGU9 | USAA DIRECT DELIVERY | | 128 | \$12,540,900.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,540,900.55 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGV7 | USAA DIRECT DELIVERY | | 68 | \$7,994,108.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,994,108.50 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGW5 | USAA DIRECT DELIVERY | | 111 | \$15,172,876.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,172,876.29 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGX3 | USAA DIRECT DELIVERY | | 113 | \$18,251,047.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,251,047.24 | 100% | 0 | \$0.00 | | 0 |
| 3138AXGY1 | USAA DIRECT DELIVERY | | 368 | \$96,590,309.88 | 100% | 1 | \$269,209.69 | NA | 0 |
| Total | | | 368 | \$96,590,309.88 | 100% | 1 | \$269,209.69 | | 0 |
| 3138AXGZ8 | USAA DIRECT DELIVERY | | 77 | \$5,148,189.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,148,189.93 | 100% | 0 | \$0.00 | | 0 |
| 3138AY2A6 | Unavailable | | 25 | \$6,258,284.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,258,284.46 | 100% | 0 | \$0.00 | | 0 |
| 3138AY2B4 | Unavailable | | 21 | \$4,797,012.46 | 100% | 1 | \$197,528.11 | NA | 0 |
| Total | | | 21 | \$4,797,012.46 | 100% | 1 | \$197,528.11 | | 0 |
| 3138AY2C2 | Unavailable | | 27 | \$6,205,314.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$6,205,314.51 | 100% | 0 | \$0.00 | | 0 |
| 3138AY2D0 | | Unavailable | 4 | \$1,056,987.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,056,987.06 | 100% | 0 | \$0.00 | | 0 |
| 3138AYHL6 | | STERLING SAVINGS BANK | 98 | \$28,182,800.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$28,182,800.70 | 100% | 0 | \$0.00 | | 0 |
| 3138AYHM4 | | STERLING SAVINGS BANK | 45 | \$12,548,040.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,548,040.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRJ0 | | SWBC MORTGAGE | 17 | \$4,549,902.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,549,902.69 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRK7 | | SWBC MORTGAGE | 14 | \$3,560,055.93 | 89.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$416,450.87 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,976,506.80 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRL5 | | SWBC MORTGAGE | 9 | \$2,320,801.09 | 90.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$239,704.91 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,560,506.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRM3 | | SWBC MORTGAGE | 31 | \$2,039,530.07 | 98.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$31,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,071,030.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRN1 | | SWBC MORTGAGE | 19 | \$1,577,351.50 | 65.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$843,567.73 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,420,919.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRP6 | | SWBC MORTGAGE | 18 | \$1,724,657.07 | 94.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,400.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,816,057.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRQ4 | | SWBC MORTGAGE | 20 | \$2,585,074.13 | 77.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$754,569.31 | 22.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,339,643.44 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRR2 | | SWBC MORTGAGE | 26 | \$3,360,408.93 | 93.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$251,157.30 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,611,566.23 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRS0 | | SWBC MORTGAGE | 38 | \$10,817,367.00 | 89.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,270,850.00 | 10.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$12,088,217.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRT8 | | SWBC MORTGAGE | 20 | \$4,811,556.00 | 94.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$304,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,115,556.00 | 100% | 0 | \$0.00 | | 0 |
| 3138AYRU5 | | SWBC MORTGAGE | 31 | \$6,756,057.03 | 86.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,037,593.00 | 13.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,793,650.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E03H0 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 88 | \$28,804,221.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$28,804,221.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E03J6 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 77 | \$24,727,071.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$24,727,071.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E03K3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 26 | \$7,589,842.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,589,842.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E04V8 | | PULTE MORTGAGE, L.L.C. | 41 | \$10,039,726.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,039,726.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E04W6 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,593,094.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,593,094.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E04X4 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,704,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,704,895.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E14K0 | | U.S. BANK N.A. | 76 | \$7,496,420.39 | 46.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,495,003.62 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$15,991,424.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E14L8 | | U.S. BANK N.A. | 106 | \$6,811,490.58 | 50.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$6,740,499.02 | 49.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$13,551,989.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E1FU6 | | CORNERSTONE | 11 | \$926,915.87 | 84.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 2 | \$173,627.11 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,100,542.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E1FV4 | | CORNERSTONE MORTGAGE COMPANY | 6 | \$545,109.30 | 53.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$472,629.75 | 46.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,017,739.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E1FX0 | | Unavailable | 13 | \$2,928,101.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,928,101.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E1FY8 | | CORNERSTONE MORTGAGE COMPANY | 15 | \$1,339,075.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,339,075.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E1GX9 | | Unavailable | 7 | \$939,400.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$939,400.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E1K55 | | GMAC MORTGAGE, LLC | 40 | \$10,344,331.90 | 64.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,648,419.38 | 35.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,992,751.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E1K63 | | GMAC MORTGAGE, LLC | 9 | \$2,141,624.16 | 74.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$716,807.74 | 25.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,858,431.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KT3 | | Unavailable | 26 | \$8,021,115.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,021,115.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E1KU0 | | Unavailable | 22 | \$6,485,824.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,485,824.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E1Q26 | | SUNTRUST MORTGAGE INC. | 71 | \$14,508,968.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,508,968.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E1Q34 | | SUNTRUST MORTGAGE INC. | 17 | \$3,354,585.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,354,585.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E1Q42 | | SUNTRUST MORTGAGE INC. | 558 | \$161,317,296.86 | 53.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 469 | \$141,111,083.08 | 46.66% | 1 | \$198,260.82 | NA | 0 |
| Total | | | 1,027 | \$302,428,379.94 | 100% | 1 | \$198,260.82 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E1Q59 | SUNTRUST MORTGAGE INC. | 113 | \$7,364,918.12 | 73.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,614,563.08 | 26.2% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$9,979,481.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E1Q67 | SUNTRUST MORTGAGE INC. | 128 | \$12,517,153.61 | 71.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,014,980.59 | 28.6% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$17,532,134.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E1Q75 | SUNTRUST MORTGAGE INC. | 34 | \$5,592,456.83 | 94.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$302,305.46 | 5.13% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,894,762.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E1Q83 | SUNTRUST MORTGAGE INC. | 34 | \$2,165,359.59 | 80.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$512,964.22 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,678,323.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E1Q91 | SUNTRUST MORTGAGE INC. | 32 | \$3,133,963.08 | 91.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$293,760.12 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,427,723.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E1QZ3 | SUNTRUST MORTGAGE INC. | 27 | \$5,461,851.96 | 95.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$249,682.57 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,711,534.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E1R25 | SUNTRUST MORTGAGE INC. | 219 | \$57,881,163.43 | 52.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$51,656,777.94 | 47.16% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$109,537,941.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E1R33 | SUNTRUST MORTGAGE INC. | 3 | \$347,300.00 | 29.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$822,989.43 | 70.32% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,170,289.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E1R41 | SUNTRUST MORTGAGE INC. | 5 | \$1,265,790.00 | 47.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,426,985.85 | 52.99% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,692,775.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E1R58 | SUNTRUST MORTGAGE | 6 | \$825,467.10 | 27.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 15 | \$2,124,969.51 | 72.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,950,436.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E1R66 | | SUNTRUST MORTGAGE INC. | 28 | \$7,407,009.15 | 17.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$33,817,631.90 | 82.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$41,224,641.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E1R74 | | SUNTRUST MORTGAGE INC. | 11 | \$2,491,391.42 | 89.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$303,700.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,795,091.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E1R82 | | SUNTRUST MORTGAGE INC. | 21 | \$1,191,859.07 | 87.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$174,232.42 | 12.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,366,091.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E1R90 | | SUNTRUST MORTGAGE INC. | 23 | \$3,329,641.77 | 77.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$951,967.03 | 22.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,281,608.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RA7 | | SUNTRUST MORTGAGE INC. | 27 | \$1,677,369.19 | 83.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$332,091.74 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,009,460.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RB5 | | SUNTRUST MORTGAGE INC. | 25 | \$2,413,730.55 | 92.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$202,443.67 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,616,174.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RC3 | | SUNTRUST MORTGAGE INC. | 147 | \$32,300,355.71 | 87.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,701,278.07 | 12.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$37,001,633.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RD1 | | SUNTRUST MORTGAGE INC. | 191 | \$43,035,148.63 | 75.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,820,829.56 | 24.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$56,855,978.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RE9 | | SUNTRUST MORTGAGE INC. | 8 | \$1,935,982.48 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,935,982.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RF6 | | SUNTRUST MORTGAGE INC. | 5 | \$1,017,392.72 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$12,007,661.25 | 92.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,025,053.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RG4 | | SUNTRUST MORTGAGE INC. | 29 | \$7,596,691.85 | 61.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,826,102.72 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,422,794.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RH2 | | SUNTRUST MORTGAGE INC. | 98 | \$6,182,984.22 | 74.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,140,915.41 | 25.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,323,899.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RJ8 | | SUNTRUST MORTGAGE INC. | 4 | \$1,984,251.95 | 55.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,593,115.24 | 44.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,577,367.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RK5 | | SUNTRUST MORTGAGE INC. | 16 | \$3,463,524.98 | 82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$760,266.48 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,223,791.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RL3 | | SUNTRUST MORTGAGE INC. | 20 | \$5,051,412.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,051,412.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RM1 | | SUNTRUST MORTGAGE INC. | 63 | \$14,464,915.94 | 73.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,276,277.10 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,741,193.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RN9 | | SUNTRUST MORTGAGE INC. | 107 | \$25,906,700.91 | 67.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$12,441,437.15 | 32.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$38,348,138.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RP4 | | SUNTRUST MORTGAGE INC. | 149 | \$24,799,745.75 | 59.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,891,964.91 | 40.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$41,691,710.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1RQ2 | SUNTRUST MORTGAGE INC. | 68 | \$13,090,805.42 | 67.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,387,875.03 | 32.79% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,478,680.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RR0 | SUNTRUST MORTGAGE INC. | 30 | \$15,307,869.88 | 49.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$15,870,464.67 | 50.9% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$31,178,334.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RS8 | SUNTRUST MORTGAGE INC. | 81 | \$7,930,785.78 | 66.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,004,948.95 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,935,734.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RT6 | SUNTRUST MORTGAGE INC. | 33 | \$1,906,789.32 | 70.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$806,623.05 | 29.73% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,713,412.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RU3 | SUNTRUST MORTGAGE INC. | 16 | \$1,570,992.11 | 89.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$187,610.04 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,758,602.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RV1 | SUNTRUST MORTGAGE INC. | 15 | \$1,257,320.94 | 46.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,472,878.39 | 53.95% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,730,199.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RW9 | SUNTRUST MORTGAGE INC. | 14 | \$3,216,347.32 | 82.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$678,909.08 | 17.43% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,895,256.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RX7 | SUNTRUST MORTGAGE INC. | 26 | \$5,255,858.85 | 59.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,576,439.62 | 40.49% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,832,298.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RY5 | SUNTRUST MORTGAGE INC. | 42 | \$4,963,973.38 | 79.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,300,389.32 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,264,362.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E1RZ2 | SUNTRUST MORTGAGE | 56 | \$7,720,153.95 | 57.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 41 | \$5,727,890.11 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,448,044.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SA6 | | SUNTRUST MORTGAGE INC. | 60 | \$11,500,318.28 | 57.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,667,309.28 | 42.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,167,627.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SB4 | | SUNTRUST MORTGAGE INC. | 10 | \$1,934,559.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,934,559.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SC2 | | SUNTRUST MORTGAGE INC. | 9 | \$1,061,894.58 | 90.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$117,379.09 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,179,273.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SD0 | | SUNTRUST MORTGAGE INC. | 68 | \$15,075,151.78 | 74.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,149,633.54 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,224,785.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SE8 | | SUNTRUST MORTGAGE INC. | 2 | \$348,527.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$49,666,648.98 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$50,015,176.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SF5 | | SUNTRUST MORTGAGE INC. | 41 | \$11,073,723.66 | 44.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$14,021,198.67 | 55.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,094,922.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SG3 | | SUNTRUST MORTGAGE INC. | 23 | \$6,972,008.74 | 13.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$43,029,432.42 | 86.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$50,001,441.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SH1 | | SUNTRUST MORTGAGE INC. | 11 | \$3,504,840.00 | 14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$21,529,543.33 | 86% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$25,034,383.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SJ7 | | SUNTRUST MORTGAGE INC. | 11 | \$2,984,978.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$22,002,295.88 | 88.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$24,987,273.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SK4 | | SUNTRUST MORTGAGE INC. | 3 | \$1,332,000.00 | 54.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,120,900.00 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,452,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1SL2 | | SUNTRUST MORTGAGE INC. | 6 | \$2,050,000.00 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,335,274.51 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,385,274.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TB3 | | FREEDOM MORTGAGE CORP. | 1 | \$136,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,058,208.53 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,194,208.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E1TF4 | | Unavailable | 5 | \$1,236,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,236,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VF1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,847,654.31 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,949,654.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VG9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17 | \$1,929,928.40 | 26.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,262,605.39 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,192,533.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VH7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,665,473.06 | 52.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,486,687.77 | 47.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,152,160.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VJ3 | | Unavailable | 10 | \$1,847,369.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,847,369.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VK0 | | Unavailable | 15 | \$2,790,367.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,790,367.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VL8 | | Unavailable | 13 | \$2,230,032.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,230,032.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1VM6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,541,800.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,547,104.01 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,088,904.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VN4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$391,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,207,840.36 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,598,840.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E1VP9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,165,150.00 | 31.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,496,784.99 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,661,934.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E25K7 | Unavailable | 24 | \$6,133,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,133,740.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E25L5 | Unavailable | 24 | \$4,906,711.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,906,711.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E25M3 | Unavailable | 18 | \$4,232,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,232,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E25N1 | Unavailable | 27 | \$2,547,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,547,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E25P6 | Unavailable | 12 | \$1,005,143.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,005,143.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E25Q4 | Unavailable | 5 | \$1,066,075.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,066,075.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E25R2 | Unavailable | 72 | \$17,416,466.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$17,416,466.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E25S0 | Unavailable | 82 | \$16,652,947.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,652,947.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E25T8 | Unavailable | 45 | \$4,350,228.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,350,228.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E25U5 | | Unavailable | 31 | \$6,860,315.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,860,315.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E26Z3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$645,250.00 | 53.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$563,064.51 | 46.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,208,314.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E27M1 | | U.S. BANK N.A. | 21 | \$3,145,175.13 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$38,991,859.90 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$42,137,035.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E2G82 | | CITIMORTGAGE, INC. | 7 | \$519,706.00 | 32.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,093,928.32 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,613,634.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E2G90 | | CITIMORTGAGE, INC. | 9 | \$878,429.00 | 34.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,688,957.99 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,567,386.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HA6 | | CITIMORTGAGE, INC. | 17 | \$4,028,805.00 | 95.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$204,993.62 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,233,798.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HB4 | | CITIMORTGAGE, INC. | 23 | \$5,410,608.12 | 94.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$342,150.91 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,752,759.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HC2 | | CITIMORTGAGE, INC. | 22 | \$4,733,015.63 | 96.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$194,250.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,927,265.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HD0 | | CITIMORTGAGE, INC. | 2 | \$232,549.00 | 14.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,403,442.47 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,635,991.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HE8 | | CITIMORTGAGE, INC. | 21 | \$5,761,599.57 | 97.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$140,626.87 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,902,226.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HF5 | | CITIMORTGAGE, INC. | 5 | \$699,093.00 | 38.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,094,707.30 | 61.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,793,800.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2HG3 | CITIMORTGAGE, INC. | 7 | \$1,701,118.00 | 25.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,882,955.32 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,584,073.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HH1 | CITIMORTGAGE, INC. | 8 | \$2,099,788.23 | 27.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,466,430.47 | 72.25% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,566,218.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HJ7 | CITIMORTGAGE, INC. | 7 | \$511,032.84 | 41.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$706,799.63 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,217,832.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HK4 | CITIMORTGAGE, INC. | 4 | \$433,079.92 | 25.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,258,350.70 | 74.4% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,691,430.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HL2 | CITIMORTGAGE, INC. | 2 | \$265,950.72 | 21.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$975,125.72 | 78.57% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,241,076.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HM0 | CITIMORTGAGE, INC. | 150 | \$35,110,244.62 | 21.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 430 | \$125,844,551.57 | 78.19% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$160,954,796.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HN8 | CITIMORTGAGE, INC. | 33 | \$7,647,254.43 | 4.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 548 | \$149,204,937.72 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$156,852,192.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HP3 | CITIMORTGAGE, INC. | 1 | \$74,315.77 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,713,613.16 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,787,928.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HQ1 | CITIMORTGAGE, INC. | 1 | \$163,828.61 | 7.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,148,640.24 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,312,468.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HR9 | CITIMORTGAGE, INC. | 3 | \$874,157.86 | 71.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$345,922.75 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,220,080.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HS7 | CITIMORTGAGE, INC. | 41 | \$9,776,554.00 | 93.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$727,432.95 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,503,986.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HT5 | CITIMORTGAGE, INC. | 43 | \$9,857,945.49 | 96.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 2 | \$338,085.20 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,196,030.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HU2 | | CITIMORTGAGE, INC. | 46 | \$11,298,746.59 | 88.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,483,200.11 | 11.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,781,946.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HV0 | | CITIMORTGAGE, INC. | 94 | \$21,806,690.61 | 88.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,879,162.01 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$24,685,852.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HW8 | | CITIMORTGAGE, INC. | 27 | \$7,674,312.16 | 45.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,158,133.28 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,832,445.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HX6 | | CITIMORTGAGE, INC. | 87 | \$22,853,032.08 | 35.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$41,836,950.00 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$64,689,982.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E2HY4 | | CITIMORTGAGE, INC. | 5 | \$1,469,865.04 | 78.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$399,519.38 | 21.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,869,384.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E2RE7 | | AURORA BANK FSB | 14 | \$2,414,144.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,414,144.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E2T21 | | Unavailable | 7 | \$1,710,069.38 | 100% | 1 | \$409,517.36 | NA | 0 |
| Total | | | 7 | \$1,710,069.38 | 100% | 1 | \$409,517.36 | | 0 |
| 3138E2T39 | | Unavailable | 268 | \$65,944,906.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$65,944,906.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E2T47 | | Unavailable | 15 | \$3,001,579.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,001,579.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E2T54 | | Unavailable | 40 | \$3,824,744.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,824,744.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E2T62 | | Unavailable | 14 | \$1,319,126.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,319,126.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E2T70 | | Unavailable | 407 | \$117,778,177.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$117,778,177.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E2T88 | | Unavailable | 151 | \$42,114,234.14 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 151 | \$42,114,234.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E2T96 | Unavailable | | 17 | \$1,172,143.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,172,143.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TX3 | Unavailable | | 11 | \$3,591,012.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,591,012.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TY1 | Unavailable | | 27 | \$6,369,265.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,369,265.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E2TZ8 | Unavailable | | 6 | \$1,368,871.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,368,871.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E2UA1 | Unavailable | | 28 | \$1,860,163.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,860,163.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E2UB9 | Unavailable | | 16 | \$1,550,480.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,550,480.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E2UC7 | Unavailable | | 19 | \$1,915,772.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,915,772.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E2UD5 | Unavailable | | 46 | \$6,189,412.14 | 100% | 1 | \$122,705.73 | NA | 0 |
| Total | | | 46 | \$6,189,412.14 | 100% | 1 | \$122,705.73 | | 0 |
| 3138E2UE3 | Unavailable | | 122 | \$30,219,688.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$30,219,688.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E2UF0 | Unavailable | | 5 | \$1,108,738.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,108,738.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E2UG8 | Unavailable | | 26 | \$2,432,988.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,432,988.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E2UH6 | Unavailable | | 187 | \$51,956,175.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$51,956,175.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E2UJ2 | Unavailable | | 63 | \$15,907,963.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,907,963.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E2UK9 | Unavailable | | 22 | \$1,532,106.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,532,106.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E2UL7 | Unavailable | | 23 | \$2,283,101.33 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------------|----|------------|
| Total | | | 23 | \$2,283,101.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E2UM5 | | Unavailable | 15 | \$1,518,698.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,518,698.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E2UN3 | | Unavailable | 31 | \$4,080,770.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,080,770.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E3A29 | | REGIONS BANK | 34 | \$4,392,093.77 | 100% | 1 | \$109,376.40 | NA | 0 |
| Total | | | 34 | \$4,392,093.77 | 100% | 1 | \$109,376.40 | | 0 |
| 3138E3A37 | | REGIONS BANK | 139 | \$37,350,300.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$37,350,300.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E3A45 | | REGIONS BANK | 22 | \$1,496,745.10 | 100% | 1 | \$45,135.40 | NA | 1 |
| Total | | | 22 | \$1,496,745.10 | 100% | 1 | \$45,135.40 | | \$4 |
| 3138E3A52 | | REGIONS BANK | 22 | \$1,322,739.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,322,739.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E3A60 | | REGIONS BANK | 13 | \$2,731,218.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,731,218.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E3A78 | | REGIONS BANK | 11 | \$1,069,246.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,069,246.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E3A86 | | REGIONS BANK | 118 | \$7,399,920.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,399,920.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AA1 | | U.S. BANK N.A. | 74 | \$22,138,160.79 | 36.78% | 1 | \$231,889.20 | NA | 0 |
| | | Unavailable | 128 | \$38,052,600.04 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$60,190,760.83 | 100% | 1 | \$231,889.20 | | 0 |
| 3138E3AB9 | | U.S. BANK N.A. | 18 | \$2,907,711.83 | 42.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,915,461.28 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,823,173.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AC7 | | U.S. BANK N.A. | 18 | \$2,499,316.16 | 41.98% | 1 | \$145,624.16 | NA | 0 |
| | | Unavailable | 25 | \$3,454,233.51 | 58.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,953,549.67 | 100% | 1 | \$145,624.16 | | 0 |
| 3138E3AD5 | | U.S. BANK N.A. | 18 | \$2,090,826.95 | 51.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,993,286.92 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,084,113.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E3AE3 | U.S. BANK N.A. | 22 | \$2,131,919.11 | 55.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,715,551.63 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,847,470.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AF0 | U.S. BANK N.A. | 28 | \$1,928,592.83 | 64.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,050,760.33 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,979,353.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AG8 | U.S. BANK N.A. | 2 | \$376,331.37 | 7.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,455,842.63 | 92.21% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,832,174.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AH6 | U.S. BANK N.A. | 3 | \$649,420.26 | 15.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,563,049.00 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,212,469.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AJ2 | U.S. BANK N.A. | 3 | \$732,951.20 | 38.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,178,036.46 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,910,987.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AK9 | U.S. BANK N.A. | 5 | \$1,535,187.52 | 14.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,015,048.60 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,550,236.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AL7 | U.S. BANK N.A. | 5 | \$1,068,252.46 | 31.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,370,966.25 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,439,218.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AM5 | U.S. BANK N.A. | 5 | \$1,124,405.63 | 26.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,129,533.20 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,253,938.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AV5 | REGIONS BANK | 209 | \$52,176,213.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$52,176,213.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AW3 | REGIONS BANK | 116 | \$14,872,545.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$14,872,545.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AX1 | REGIONS BANK | 27 | \$3,389,093.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,389,093.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AY9 | REGIONS BANK | 89 | \$8,718,140.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,718,140.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E3AZ6 | REGIONS BANK | 30 | \$2,951,501.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$2,951,501.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E42A8 | | GMAC MORTGAGE, LLC | 25 | \$1,742,539.45 | 66.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$893,360.23 | 33.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,635,899.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E42B6 | | GMAC MORTGAGE, LLC | 12 | \$1,205,610.41 | 34.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,248,604.35 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,454,214.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E42C4 | | GMAC MORTGAGE, LLC | 42 | \$5,539,779.53 | 43.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,332,313.09 | 56.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,872,092.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E4A50 | | CITIMORTGAGE, INC. | 30 | \$8,138,006.51 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$32,174,366.85 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$40,312,373.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E4A68 | | CITIMORTGAGE, INC. | 9 | \$1,959,199.90 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$38,293,904.86 | 95.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$40,253,104.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E4A76 | | CITIMORTGAGE, INC. | 8 | \$2,367,439.02 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$27,362,500.89 | 92.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$29,729,939.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E4A84 | | CITIMORTGAGE, INC. | 19 | \$4,845,178.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$25,270,618.57 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$30,115,796.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E4D24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$308,017.00 | 20.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,170,938.03 | 79.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,478,955.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E4D32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$504,544.92 | 16.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,535,917.98 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,040,462.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E4D40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$118,186.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,648,737.94 | 93.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,766,923.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4D57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,909.76 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,139,590.03 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,295,499.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4D65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$638,595.60 | 25.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,862,391.65 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,500,987.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4D73 | | Unavailable | 22 | \$6,340,160.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,340,160.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4D81 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$759,607.21 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,179,794.05 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,939,401.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4DZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$568,373.68 | 16.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,917,043.34 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,485,417.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4GX3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$6,013,121.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,013,121.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4GY1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$5,011,099.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,011,099.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4KX8 | | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 3 | \$614,756.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$614,756.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E4KY6 | | MICHIGAN MUTUAL, INC. DBA FIRST | 1 | \$120,000.00 | 13.7% | 0 | \$0.00 | NA | 0 |

| | PREFERRED MORTGAGE COMPANY | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 3 | \$756,200.00 | 86.3% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$876,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4N23 | BANK OF AMERICA, N.A. | 16 | \$1,003,262.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,003,262.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E4N31 | BANK OF AMERICA, N.A. | 13 | \$3,028,058.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,028,058.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E4N49 | BANK OF AMERICA, N.A. | 9 | \$2,218,562.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,218,562.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E4N56 | BANK OF AMERICA, N.A. | 31 | \$3,024,479.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,024,479.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E4N64 | BANK OF AMERICA, N.A. | 15 | \$4,011,668.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,011,668.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E4N72 | BANK OF AMERICA, N.A. | 8 | \$1,016,665.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,016,665.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E4N80 | BANK OF AMERICA, N.A. | 9 | \$2,575,455.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,575,455.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E4N98 | BANK OF AMERICA, N.A. | 24 | \$1,474,944.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,474,944.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NL1 | BANK OF AMERICA, N.A. | 17 | \$2,003,784.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,003,784.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NN7 | BANK OF AMERICA, N.A. | 42 | \$11,181,411.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,181,411.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NP2 | BANK OF AMERICA, N.A. | 6 | \$1,345,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,345,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NQ0 | BANK OF AMERICA, N.A. | 6 | \$1,080,701.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,080,701.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NR8 | BANK OF AMERICA, N.A. | 10 | \$2,008,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,008,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NS6 | BANK OF AMERICA, N.A. | 24 | \$6,003,554.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$6,003,554.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NT4 | | BANK OF AMERICA, N.A. | 98 | \$6,683,625.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,683,625.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NU1 | | BANK OF AMERICA, N.A. | 98 | \$9,588,012.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,588,012.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NV9 | | BANK OF AMERICA, N.A. | 34 | \$7,809,771.88 | 97.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$196,201.01 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,005,972.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NW7 | | BANK OF AMERICA, N.A. | 25 | \$5,029,043.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,029,043.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NX5 | | BANK OF AMERICA, N.A. | 22 | \$5,000,979.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,979.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NY3 | | BANK OF AMERICA, N.A. | 23 | \$4,063,027.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,063,027.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E4NZ0 | | BANK OF AMERICA, N.A. | 8 | \$1,033,057.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,057.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PA3 | | BANK OF AMERICA, N.A. | 21 | \$2,447,093.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,447,093.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PB1 | | BANK OF AMERICA, N.A. | 18 | \$2,908,942.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,908,942.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PC9 | | BANK OF AMERICA, N.A. | 21 | \$2,071,936.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,071,936.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PN5 | | RBC BANK (USA) | 133 | \$28,434,305.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$28,434,305.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PP0 | | RBC BANK (USA) | 35 | \$5,826,056.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,826,056.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E4PQ8 | | RBC BANK (USA) | 122 | \$21,136,820.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$21,136,820.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E4XF3 | | Unavailable | 11 | \$3,408,114.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,408,114.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4Y39 | GMAC MORTGAGE, LLC | 12 | \$3,205,593.02 | 12.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$21,835,030.62 | 87.2% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,040,623.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E4Y47 | GMAC MORTGAGE, LLC | 17 | \$3,874,106.84 | 13.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$25,151,439.29 | 86.65% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$29,025,546.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YE5 | GMAC MORTGAGE, LLC | 2 | \$252,000.00 | 22.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$846,213.86 | 77.05% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,098,213.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YR6 | GMAC MORTGAGE, LLC | 53 | \$5,212,155.98 | 44.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,486,359.63 | 55.45% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,698,515.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YS4 | GMAC MORTGAGE, LLC | 38 | \$4,499,806.99 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,314,450.96 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,814,257.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YT2 | GMAC MORTGAGE, LLC | 49 | \$6,730,743.93 | 41.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,430,352.79 | 58.35% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$16,161,096.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YV7 | GMAC MORTGAGE, LLC | 12 | \$1,157,242.16 | 18.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,245,468.74 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,402,710.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YW5 | GMAC MORTGAGE, LLC | 20 | \$4,900,586.48 | 64.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,707,040.33 | 35.58% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,607,626.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E4YX3 | GMAC MORTGAGE, LLC | 10 | \$1,835,114.39 | 26.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,219,602.49 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,054,716.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E4Z46 | GMAC MORTGAGE, LLC | 3 | \$250,715.79 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,151,138.10 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,401,853.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E4Z53 | GMAC MORTGAGE, LLC | 146 | \$33,602,150.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$33,602,150.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E4Z61 | GMAC MORTGAGE, LLC | 62 | \$14,905,135.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,905,135.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E4Z79 | GMAC MORTGAGE, LLC | 187 | \$43,860,734.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$43,860,734.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E4Z87 | GMAC MORTGAGE, LLC | 4 | \$759,198.05 | 47.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$835,800.00 | 52.4% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,594,998.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E4Z95 | GMAC MORTGAGE, LLC | 1 | \$55,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,277,041.33 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,332,041.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZB0 | GMAC MORTGAGE, LLC | 15 | \$3,424,801.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,424,801.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZC8 | GMAC MORTGAGE, LLC | 2 | \$395,000.00 | 37.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$669,708.31 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,064,708.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZD6 | GMAC MORTGAGE, LLC | 1 | \$50,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,151,372.07 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,201,372.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZE4 | GMAC MORTGAGE, LLC | 4 | \$376,324.95 | 7.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,715,285.33 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,091,610.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZF1 | GMAC MORTGAGE, LLC | 62 | \$18,087,289.83 | 14.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 370 | \$110,745,850.36 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$128,833,140.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZG9 | GMAC MORTGAGE, LLC | 1 | \$394,854.94 | 4.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,692,683.08 | 95.65% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,087,538.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZK0 | GMAC MORTGAGE, LLC | 23 | \$1,572,888.71 | 22.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,527,342.10 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$7,100,230.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZL8 | GMAC MORTGAGE, LLC | 60 | \$14,405,293.10 | 66.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,365,817.50 | 33.83% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$21,771,110.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZM6 | GMAC MORTGAGE, LLC | 43 | \$11,314,572.41 | 44.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$14,188,501.99 | 55.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 88 | \$25,503,074.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZN4 | GMAC MORTGAGE, LLC | | 1 | \$250,322.55 | 16.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,302,245.01 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,552,567.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZP9 | GMAC MORTGAGE, LLC | | 16 | \$1,056,231.63 | 10.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$8,798,635.33 | 89.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$9,854,866.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZQ7 | GMAC MORTGAGE, LLC | | 3 | \$338,893.54 | 10.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,958,932.12 | 89.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,297,825.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZR5 | GMAC MORTGAGE, LLC | | 2 | \$288,556.49 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$6,060,699.88 | 95.46% | 1 | \$126,254.12 | NA | 0 |
| Total | | | 46 | \$6,349,256.37 | 100% | 1 | \$126,254.12 | | 0 |
| 3138E4ZS3 | GMAC MORTGAGE, LLC | | 2 | \$424,000.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$6,306,678.41 | 93.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,730,678.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZT1 | Unavailable | | 5 | \$1,232,962.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,232,962.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZU8 | GMAC MORTGAGE, LLC | | 4 | \$647,754.94 | 20.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,543,810.66 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,191,565.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E4ZZ7 | GMAC MORTGAGE, LLC | | 16 | \$2,581,453.16 | 69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,159,580.00 | 31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,741,033.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E52A5 | COMPASS BANK | | 17 | \$1,276,034.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,276,034.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E52B3 | COMPASS BANK | | 35 | \$9,814,423.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,814,423.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E52C1 | COMPASS BANK | | 17 | \$1,564,672.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,564,672.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E52D9 | COMPASS BANK | | 19 | \$2,874,114.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,874,114.34 | 100% | 0 | \$0.00 | | 0 |

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| 3138E52E7 | | COMPASS BANK | 34 | \$8,792,412.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,792,412.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E52F4 | | COMPASS BANK | 12 | \$1,961,424.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,961,424.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E52G2 | | COMPASS BANK | 26 | \$3,324,771.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,324,771.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E52H0 | | COMPASS BANK | 28 | \$2,251,431.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,251,431.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E54X3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 61 | \$11,532,467.18 | 39.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$17,305,041.98 | 60.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$28,837,509.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E54Y1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$1,855,863.52 | 33.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,637,338.14 | 66.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,493,201.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E54Z8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$588,100.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,851,964.08 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,440,064.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E55S3 | | RBS CITIZENS, NA | 179 | \$49,336,056.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$49,336,056.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E55T1 | | RBS CITIZENS, NA | 68 | \$18,440,227.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$18,440,227.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E55U8 | | RBS CITIZENS, NA | 14 | \$1,270,195.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,270,195.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E55V6 | | RBS CITIZENS, NA | 8 | \$1,691,899.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,691,899.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E55W4 | | RBS CITIZENS, NA | 55 | \$3,631,351.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$3,631,351.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E55X2 | | RBS CITIZENS, NA | 35 | \$3,373,479.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,373,479.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E55Y0 | | RBS CITIZENS, NA | 28 | \$3,342,086.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,342,086.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E56K9 | | RBS CITIZENS, NA | 21 | \$1,689,195.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,689,195.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E56L7 | | RBS CITIZENS, NA | 20 | \$3,972,328.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,972,328.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E56M5 | | RBS CITIZENS, NA | 97 | \$6,268,044.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,268,044.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E56N3 | | RBS CITIZENS, NA | 94 | \$9,215,417.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,215,417.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E56P8 | | RBS CITIZENS, NA | 44 | \$5,105,063.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,105,063.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E56Q6 | | RBS CITIZENS, NA | 83 | \$11,590,179.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,590,179.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E56R4 | | RBS CITIZENS, NA | 59 | \$9,557,306.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,557,306.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E56S2 | | RBS CITIZENS, NA | 231 | \$59,932,912.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$59,932,912.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E56W3 | | RBS CITIZENS, NA | 85 | \$19,951,636.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$19,951,636.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E57C6 | | RBS CITIZENS, NA | 66 | \$16,941,671.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,941,671.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E5D21 | | METLIFE BANK, NA | 4 | \$783,113.62 | 65.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$414,299.72 | 34.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,197,413.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E5D39 | | Unavailable | 4 | \$1,315,431.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,315,431.98 | 100% | 0 | \$0.00 | | 0 |

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| 3138E5DT2 | METLIFE BANK, NA | 6 | \$1,526,125.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,526,125.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DU9 | METLIFE BANK, NA | 6 | \$2,409,405.00 | 86.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$387,200.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,796,605.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DV7 | METLIFE BANK, NA | 8 | \$2,726,290.00 | 75.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$885,000.00 | 24.51% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,611,290.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DW5 | METLIFE BANK, NA | 4 | \$1,523,691.00 | 51.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,412,100.00 | 48.1% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,935,791.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DX3 | METLIFE BANK, NA | 15 | \$4,700,649.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,700,649.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DY1 | METLIFE BANK, NA | 24 | \$8,060,017.19 | 67.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,845,850.83 | 32.3% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,905,868.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E5DZ8 | METLIFE BANK, NA | 13 | \$3,135,849.60 | 25.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$9,045,932.34 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,181,781.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E5G77 | CITIMORTGAGE, INC. | 4 | \$403,343.52 | 21.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,514,357.80 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,917,701.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E5G85 | CITIMORTGAGE, INC. | 17 | \$1,078,406.19 | 49.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,109,215.51 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,187,621.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E5G93 | CITIMORTGAGE, INC. | 21 | \$2,069,356.07 | 50% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,069,595.10 | 50% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,138,951.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E5H27 | CITIMORTGAGE, INC. | 55 | \$7,488,563.51 | 33.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$15,077,045.46 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$22,565,608.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E5H35 | CITIMORTGAGE, INC. | 34 | \$7,822,912.45 | 82.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,627,489.04 | 17.22% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,450,401.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E5H43 | CITIMORTGAGE, INC. | 14 | \$3,401,639.05 | 84.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$633,763.33 | 15.71% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,035,402.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E5H50 | CITIMORTGAGE, INC. | 7 | \$1,741,125.52 | 86.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$278,850.54 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,019,976.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E5H68 | CITIMORTGAGE, INC. | 7 | \$1,630,071.39 | 74.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$569,026.80 | 25.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,199,098.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E5H76 | CITIMORTGAGE, INC. | 12 | \$3,676,133.29 | 17.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$17,179,760.56 | 82.37% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$20,855,893.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E5H84 | CITIMORTGAGE, INC. | 10 | \$2,182,542.81 | 30.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,904,907.14 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,087,449.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E5H92 | CITIMORTGAGE, INC. | 89 | \$21,452,021.16 | 14.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 419 | \$126,007,541.76 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$147,459,562.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HA9 | CITIMORTGAGE, INC. | 17 | \$4,242,780.83 | 69.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,902,897.46 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,145,678.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HB7 | CITIMORTGAGE, INC. | 28 | \$7,232,708.11 | 95.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$334,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,566,708.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HC5 | CITIMORTGAGE, INC. | 18 | \$4,915,077.31 | 61.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,125,093.30 | 38.87% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,040,170.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HD3 | CITIMORTGAGE, INC. | 12 | \$1,425,143.46 | 46.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,662,934.93 | 53.85% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,088,078.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HE1 | CITIMORTGAGE, INC. | 51 | \$13,208,848.42 | 73.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,707,721.72 | 26.28% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$17,916,570.14 | 100% | 0 | \$0.00 | | 0 |

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| 3138E5HF8 | CITIMORTGAGE, INC. | 19 | \$2,644,807.24 | 43.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,478,840.58 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,123,647.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HG6 | CITIMORTGAGE, INC. | 23 | \$5,928,105.64 | 59.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,056,022.66 | 40.62% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,984,128.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HH4 | CITIMORTGAGE, INC. | 5 | \$832,606.21 | 18.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,576,386.20 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,408,992.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HJ0 | CITIMORTGAGE, INC. | 5 | \$1,570,075.82 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$11,069,995.59 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,640,071.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HK7 | CITIMORTGAGE, INC. | 3 | \$780,000.00 | 44.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$961,103.32 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,741,103.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HL5 | CITIMORTGAGE, INC. | 11 | \$2,049,094.88 | 43.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,619,260.50 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,668,355.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HM3 | CITIMORTGAGE, INC. | 16 | \$3,374,827.49 | 57.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,506,833.89 | 42.62% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,881,661.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HN1 | CITIMORTGAGE, INC. | 3 | \$851,800.00 | 40% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,277,889.43 | 60% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,129,689.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HP6 | CITIMORTGAGE, INC. | 40 | \$2,600,033.08 | 47.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,865,605.71 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,465,638.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HQ4 | CITIMORTGAGE, INC. | 34 | \$3,323,106.90 | 30.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,738,906.91 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$11,062,013.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HR2 | CITIMORTGAGE, INC. | 17 | \$2,027,567.42 | 22.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,954,975.02 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,982,542.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HS0 | CITIMORTGAGE, INC. | 45 | \$6,167,060.06 | 23.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 143 | \$19,711,512.34 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$25,878,572.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HT8 | CITIMORTGAGE, INC. | 26 | \$6,474,235.56 | 65.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,377,434.53 | 34.28% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,851,670.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HU5 | CITIMORTGAGE, INC. | 9 | \$2,342,538.61 | 52.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,126,663.43 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,469,202.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HV3 | CITIMORTGAGE, INC. | 6 | \$1,316,232.98 | 73.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$476,054.99 | 26.56% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,792,287.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HW1 | CITIMORTGAGE, INC. | 6 | \$1,432,136.63 | 70.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$601,426.71 | 29.58% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,033,563.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HX9 | CITIMORTGAGE, INC. | 74 | \$4,739,739.67 | 49.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,815,045.01 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$9,554,784.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HY7 | CITIMORTGAGE, INC. | 55 | \$5,466,102.60 | 34.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$10,558,456.88 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$16,024,559.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E5HZ4 | CITIMORTGAGE, INC. | 43 | \$5,055,835.57 | 39.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,586,747.23 | 60.01% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$12,642,582.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JA7 | CITIMORTGAGE, INC. | 54 | \$14,881,939.30 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 616 | \$183,564,856.06 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | 670 | \$198,446,795.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JB5 | CITIMORTGAGE, INC. | 55 | \$17,408,409.21 | 27.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$45,635,446.65 | 72.39% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$63,043,855.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JC3 | CITIMORTGAGE, INC. | 14 | \$2,485,522.97 | 4.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$48,169,598.49 | 95.09% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$50,655,121.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JD1 | CITIMORTGAGE, INC. | 49 | \$10,715,764.01 | 67.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,197,508.64 | 32.66% | 0 | \$0.00 | NA | 0 |

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| Total | | | 70 | \$15,913,272.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JE9 | CITIMORTGAGE, INC. | | 19 | \$3,878,665.00 | 86.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$625,117.78 | 13.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,503,782.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JF6 | CITIMORTGAGE, INC. | | 9 | \$1,927,551.00 | 25.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$5,534,373.53 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,461,924.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JG4 | CITIMORTGAGE, INC. | | 15 | \$3,747,996.55 | 24.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$11,420,238.14 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,168,234.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JH2 | CITIMORTGAGE, INC. | | 7 | \$1,701,044.33 | 75.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$540,312.12 | 24.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,241,356.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JJ8 | CITIMORTGAGE, INC. | | 1 | \$285,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,869,422.96 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,154,422.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JK5 | CITIMORTGAGE, INC. | | 38 | \$10,689,285.40 | 21.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$40,043,416.46 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$50,732,701.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JL3 | CITIMORTGAGE, INC. | | 10 | \$3,463,141.52 | 21.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$12,496,447.38 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$15,959,588.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JM1 | CITIMORTGAGE, INC. | | 57 | \$15,698,208.00 | 25.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 146 | \$44,964,115.15 | 74.12% | 1 | \$197,138.01 | NA | 0 |
| Total | | | 203 | \$60,662,323.15 | 100% | 1 | \$197,138.01 | | 0 |
| 3138E5JP4 | CITIMORTGAGE, INC. | | 6 | \$1,262,190.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,262,190.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JQ2 | CITIMORTGAGE, INC. | | 4 | \$997,126.00 | 88.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$124,859.94 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,121,985.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JR0 | CITIMORTGAGE, INC. | | 18 | \$4,982,153.00 | 14.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$29,589,076.25 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$34,571,229.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5JS8 | | CITIMORTGAGE, INC. | 7 | \$1,385,138.00 | 48.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,481,124.23 | 51.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,866,262.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JT6 | | CITIMORTGAGE, INC. | 5 | \$1,088,850.00 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,189,740.90 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,278,590.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JU3 | | CITIMORTGAGE, INC. | 32 | \$10,766,359.81 | 57.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$7,947,177.70 | 42.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$18,713,537.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E5JV1 | | Unavailable | 7 | \$1,679,251.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,679,251.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KN7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$1,346,745.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,346,745.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KP2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$2,209,567.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,209,567.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KQ0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,419,497.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,419,497.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KR8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,938,902.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,938,902.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KS6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$2,798,964.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,798,964.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KT4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 70 | \$17,831,163.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,831,163.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KU1 | | CAPITAL ONE, NATIONAL | 11 | \$1,024,510.50 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ASSOCIATION | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,024,510.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E5KV9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,124,711.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,124,711.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E5N20 | | Unavailable | 16 | \$1,426,874.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,426,874.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E5N38 | | Unavailable | 21 | \$2,778,750.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,778,750.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E5N46 | | Unavailable | 18 | \$4,944,075.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,944,075.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E5N53 | | Unavailable | 7 | \$2,083,458.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,083,458.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E5N61 | | Unavailable | 43 | \$12,531,914.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,531,914.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E5N79 | | Unavailable | 35 | \$9,957,565.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,957,565.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E5N87 | | Unavailable | 25 | \$7,447,499.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,447,499.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E5N95 | | Unavailable | 26 | \$7,794,829.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,794,829.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E5NS3 | | Unavailable | 9 | \$1,584,343.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,584,343.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E5NT1 | | Unavailable | 25 | \$2,984,294.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,984,294.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E5NU8 | | Unavailable | 18 | \$1,995,391.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,995,391.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E5NV6 | | Unavailable | 14 | \$3,412,736.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,412,736.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E5NW4 | | Unavailable | 6 | \$1,460,844.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,460,844.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5NX2 | Unavailable | 15 | \$3,652,348.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,652,348.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E5NY0 | Unavailable | 13 | \$1,713,784.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,713,784.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E5NZ7 | Unavailable | 21 | \$1,934,308.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,934,308.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5P28 | Unavailable | 30 | \$9,031,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,031,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5P36 | Unavailable | 15 | \$3,998,438.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,998,438.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5P44 | Unavailable | 18 | \$4,972,964.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,972,964.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5P51 | Unavailable | 8 | \$2,408,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,408,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5P77 | Unavailable | 37 | \$11,958,640.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$11,958,640.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5P85 | Unavailable | 19 | \$5,872,269.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,872,269.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5P93 | Unavailable | 8 | \$2,205,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,205,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PA0 | Unavailable | 29 | \$7,919,574.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,919,574.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PB8 | Unavailable | 9 | \$2,670,024.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,670,024.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PC6 | Unavailable | 14 | \$2,290,117.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,290,117.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PD4 | Unavailable | 16 | \$5,326,214.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,326,214.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PE2 | Unavailable | 15 | \$3,567,233.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,567,233.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5PF9 | Unavailable | 20 | \$5,340,006.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,340,006.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PG7 | Unavailable | 4 | \$1,323,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,323,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PH5 | Unavailable | 6 | \$1,678,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,678,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PJ1 | Unavailable | 21 | \$7,148,724.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$7,148,724.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PK8 | Unavailable | 27 | \$7,730,146.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,730,146.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PL6 | Unavailable | 15 | \$3,161,272.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,161,272.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PM4 | Unavailable | 17 | \$4,189,485.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,189,485.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PN2 | Unavailable | 12 | \$1,458,119.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,458,119.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PP7 | Unavailable | 20 | \$2,673,374.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,673,374.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PQ5 | Unavailable | 14 | \$2,260,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,260,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PR3 | Unavailable | 31 | \$10,459,149.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,459,149.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PS1 | Unavailable | 15 | \$4,869,082.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,869,082.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PT9 | Unavailable | 9 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PU6 | Unavailable | 7 | \$1,294,096.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,294,096.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PV4 | Unavailable | 11 | \$1,766,712.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,766,712.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5PW2 | Unavailable | 7 | \$1,305,270.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,305,270.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PX0 | Unavailable | 21 | \$5,766,304.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,766,304.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5PY8 | Unavailable | 4 | \$1,145,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,145,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5QA9 | Unavailable | 25 | \$6,896,865.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,896,865.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5QB7 | Unavailable | 8 | \$1,700,203.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,700,203.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E5QC5 | Unavailable | 44 | \$14,057,638.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$14,057,638.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E5QD3 | Unavailable | 25 | \$7,057,916.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,057,916.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E5QE1 | Unavailable | 15 | \$2,440,496.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,440,496.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E5QF8 | Unavailable | 8 | \$1,259,567.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,259,567.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E5QG6 | Unavailable | 5 | \$1,259,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,259,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5QH4 | Unavailable | 4 | \$1,362,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,362,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5S66 | BANK OF AMERICA, N.A. | 8 | \$1,097,420.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,097,420.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E5S82 | BANK OF AMERICA, N.A. | 37 | \$10,629,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,629,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5S90 | BANK OF AMERICA, N.A. | 43 | \$11,028,919.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,028,919.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E5T24 | BANK OF AMERICA, N.A. | 21 | \$5,038,767.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,038,767.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5T32 | BANK OF AMERICA, N.A. | 34 | \$7,018,499.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,018,499.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E5T40 | BANK OF AMERICA, N.A. | 36 | \$5,052,651.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,052,651.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E5T57 | BANK OF AMERICA, N.A. | 47 | \$10,071,401.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,071,401.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E5T65 | BANK OF AMERICA, N.A. | 71 | \$15,012,913.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,012,913.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E5T73 | BANK OF AMERICA, N.A. | 12 | \$3,077,842.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,077,842.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E5T81 | BANK OF AMERICA, N.A. | 21 | \$5,010,555.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,010,555.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E5T99 | BANK OF AMERICA, N.A. | 37 | \$5,062,522.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,062,522.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TA6 | BANK OF AMERICA, N.A. | 5 | \$1,000,426.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,000,426.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TB4 | BANK OF AMERICA, N.A. | 14 | \$4,201,619.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,201,619.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TC2 | BANK OF AMERICA, N.A. | 29 | \$6,044,466.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,044,466.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TD0 | BANK OF AMERICA, N.A. | 5 | \$1,010,491.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,010,491.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TE8 | BANK OF AMERICA, N.A. | 35 | \$4,030,708.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,030,708.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TF5 | BANK OF AMERICA, N.A. | 43 | \$10,002,291.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,002,291.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TG3 | BANK OF AMERICA, N.A. | 75 | \$5,002,558.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,002,558.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TH1 | BANK OF AMERICA, N.A. | 62 | \$15,010,290.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,010,290.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5TJ7 | BANK OF AMERICA, N.A. | 36 | \$5,035,589.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,035,589.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TK4 | BANK OF AMERICA, N.A. | 41 | \$10,007,191.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,007,191.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TL2 | BANK OF AMERICA, N.A. | 23 | \$5,032,308.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,032,308.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TM0 | BANK OF AMERICA, N.A. | 22 | \$5,042,159.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,042,159.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TN8 | BANK OF AMERICA, N.A. | 30 | \$7,584,908.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,584,908.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TP3 | BANK OF AMERICA, N.A. | 68 | \$15,018,094.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,018,094.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TQ1 | BANK OF AMERICA, N.A. | 106 | \$25,060,525.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$25,060,525.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TR9 | BANK OF AMERICA, N.A. | 14 | \$1,412,565.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,412,565.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TS7 | BANK OF AMERICA, N.A. | 14 | \$1,650,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,650,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TT5 | BANK OF AMERICA, N.A. | 8 | \$1,953,341.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,953,341.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TU2 | BANK OF AMERICA, N.A. | 56 | \$15,013,335.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,013,335.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TV0 | BANK OF AMERICA, N.A. | 51 | \$5,002,594.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,002,594.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TW8 | BANK OF AMERICA, N.A. | 21 | \$5,007,235.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,007,235.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TX6 | BANK OF AMERICA, N.A. | 6 | \$1,653,469.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,653,469.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E5TY4 | BANK OF AMERICA, N.A. | 15 | \$3,014,812.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,014,812.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5TZ1 | BANK OF AMERICA, N.A. | 6 | \$1,649,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,649,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5U22 | BANK OF AMERICA, N.A. | 43 | \$5,059,917.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,059,917.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E5U30 | BANK OF AMERICA, N.A. | 20 | \$5,047,710.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,047,710.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5U48 | BANK OF AMERICA, N.A. | 68 | \$15,064,668.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,064,668.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E5U63 | BANK OF AMERICA, N.A. | 31 | \$3,012,796.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,012,796.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E5U71 | BANK OF AMERICA, N.A. | 12 | \$2,818,660.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,818,660.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E5U89 | BANK OF AMERICA, N.A. | 16 | \$5,023,204.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,023,204.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E5U97 | BANK OF AMERICA, N.A. | 10 | \$2,387,015.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,387,015.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UA4 | BANK OF AMERICA, N.A. | 43 | \$10,001,569.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,001,569.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UB2 | BANK OF AMERICA, N.A. | 9 | \$2,172,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,172,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UC0 | BANK OF AMERICA, N.A. | 23 | \$5,810,401.76 | 91.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$572,703.14 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,383,104.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UD8 | BANK OF AMERICA, N.A. | 5 | \$1,284,498.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,284,498.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UE6 | BANK OF AMERICA, N.A. | 8 | \$1,109,400.00 | 89.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,812.61 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,233,212.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UF3 | BANK OF AMERICA, N.A. | 4 | \$1,008,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,008,990.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E5UG1 | | BANK OF AMERICA, N.A. | 7 | \$1,190,755.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,190,755.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UH9 | | BANK OF AMERICA, N.A. | 96 | \$6,083,258.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,083,258.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UJ5 | | BANK OF AMERICA, N.A. | 39 | \$2,322,272.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,322,272.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UK2 | | BANK OF AMERICA, N.A. | 11 | \$2,672,621.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,672,621.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UL0 | | BANK OF AMERICA, N.A. | 63 | \$6,253,627.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,253,627.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UM8 | | BANK OF AMERICA, N.A. | 24 | \$3,306,361.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,306,361.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UN6 | | BANK OF AMERICA, N.A. | 12 | \$2,511,284.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,511,284.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UP1 | | BANK OF AMERICA, N.A. | 31 | \$5,041,404.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,041,404.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UQ9 | | BANK OF AMERICA, N.A. | 17 | \$3,051,703.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,051,703.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UR7 | | BANK OF AMERICA, N.A. | 9 | \$1,740,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,740,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5US5 | | BANK OF AMERICA, N.A. | 10 | \$1,620,061.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,620,061.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UT3 | | BANK OF AMERICA, N.A. | 11 | \$1,081,358.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,081,358.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UU0 | | BANK OF AMERICA, N.A. | 16 | \$2,154,927.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,154,927.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UV8 | | BANK OF AMERICA, N.A. | 34 | \$8,317,597.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,317,597.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UW6 | | BANK OF AMERICA, N.A. | 24 | \$5,028,472.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,028,472.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5UX4 | BANK OF AMERICA, N.A. | 9 | \$1,051,066.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,051,066.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UY2 | BANK OF AMERICA, N.A. | 13 | \$1,172,789.00 | 92.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,195.11 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,264,984.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E5UZ9 | BANK OF AMERICA, N.A. | 25 | \$3,994,655.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,994,655.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5VA3 | BANK OF AMERICA, N.A. | 8 | \$1,979,890.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,979,890.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E5VB1 | BANK OF AMERICA, N.A. | 19 | \$5,030,412.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,030,412.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E5VC9 | BANK OF AMERICA, N.A. | 32 | \$5,142,972.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,142,972.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E5VD7 | BANK OF AMERICA, N.A. | 24 | \$6,188,056.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,188,056.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E5VE5 | BANK OF AMERICA, N.A. | 10 | \$2,590,541.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,590,541.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E5VF2 | BANK OF AMERICA, N.A. | 33 | \$2,040,981.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,040,981.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5VG0 | BANK OF AMERICA, N.A. | 8 | \$1,280,600.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,280,600.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E5VH8 | BANK OF AMERICA, N.A. | 6 | \$1,741,950.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,741,950.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E5VJ4 | BANK OF AMERICA, N.A. | 17 | \$2,003,418.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,003,418.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E5VK1 | BANK OF AMERICA, N.A. | 24 | \$5,027,486.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,027,486.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E5VL9 | BANK OF AMERICA, N.A. | 21 | \$5,013,883.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,013,883.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E5Z43 | COMPASS BANK | 52 | \$13,159,530.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,159,530.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E5Z50 | COMPASS BANK | 21 | \$2,453,996.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,453,996.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E5Z68 | COMPASS BANK | 17 | \$1,199,274.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,199,274.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E5Z76 | COMPASS BANK | 10 | \$2,729,444.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,729,444.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E5Z84 | COMPASS BANK | 9 | \$1,435,727.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,435,727.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E5Z92 | COMPASS BANK | 17 | \$2,185,676.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,185,676.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E62A3 | QUICKEN LOANS INC. | 14 | \$4,036,456.65 | 58.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,892,619.88 | 41.75% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,929,076.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E62B1 | QUICKEN LOANS INC. | 13 | \$2,979,300.00 | 92.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$226,900.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,206,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E62C9 | QUICKEN LOANS INC. | 12 | \$2,720,578.51 | 80.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$673,186.00 | 19.84% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,393,764.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E62D7 | QUICKEN LOANS INC. | 26 | \$5,539,806.14 | 97.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,665,306.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E62E5 | QUICKEN LOANS INC. | 37 | \$8,338,485.13 | 94.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$485,962.74 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,824,447.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E62F2 | QUICKEN LOANS INC. | 14 | \$1,872,492.17 | 86.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$285,000.00 | 13.21% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,157,492.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E62G0 | QUICKEN LOANS INC. | 17 | \$1,167,053.48 | 89.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$142,623.97 | 10.89% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,309,677.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E62H8 | QUICKEN LOANS INC. | 7 | \$1,417,796.06 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,417,796.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E62J4 | | Unavailable | 9 | \$1,932,779.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,932,779.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E65K8 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,208,831.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,208,831.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E65V4 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 76 | \$11,158,066.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,158,066.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E65W2 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 65 | \$10,945,986.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,945,986.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E6BG0 | | MYCUMORTGAGE, LLC | 8 | \$500,345.99 | 33.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$999,712.81 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,500,058.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E6BJ4 | | MYCUMORTGAGE, LLC | 3 | \$402,243.95 | 26.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,097,633.28 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,499,877.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E6BK1 | | MYCUMORTGAGE, LLC | 13 | \$2,328,696.66 | 38.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,671,278.85 | 61.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,999,975.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E6BM7 | | MYCUMORTGAGE, LLC | 25 | \$1,384,531.40 | 46.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,615,521.37 | 53.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,000,052.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E6BN5 | | MYCUMORTGAGE, LLC | 16 | \$2,102,859.65 | 60.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,397,007.33 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,499,866.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E6BP0 | | MYCUMORTGAGE, LLC | 13 | \$1,939,323.00 | 43.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,560,484.00 | 56.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,499,807.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6CU8 | | COMPASS BANK | 15 | \$3,942,777.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,942,777.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E6CV6 | | COMPASS BANK | 14 | \$3,501,269.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,501,269.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138E6EJ1 | Unavailable | 25 | \$6,287,004.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,287,004.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E6EK8 | Unavailable | 347 | \$92,028,972.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$92,028,972.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E6EL6 | Unavailable | 383 | \$105,984,986.69 | 100% | 1 | \$205,441.23 | NA | 0 |
| Total | | 383 | \$105,984,986.69 | 100% | 1 | \$205,441.23 | | 0 |
| 3138E6EM4 | Unavailable | 9 | \$2,333,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,333,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6EN2 | Unavailable | 120 | \$28,933,029.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$28,933,029.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E6EP7 | Unavailable | 10 | \$2,246,282.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,246,282.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E6EQ5 | Unavailable | 141 | \$31,037,496.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$31,037,496.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E6H33 | EMBRACE HOME LOANS, INC. | 5 | \$1,734,156.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,734,156.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E6K39 | PROSPECT MORTGAGE, LLC | 15 | \$5,280,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,280,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6K47 | PROSPECT MORTGAGE, LLC | 17 | \$4,736,458.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,736,458.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6K54 | PROSPECT MORTGAGE, LLC | 13 | \$4,373,175.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,373,175.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E6K62 | PROSPECT MORTGAGE, LLC | 17 | \$6,188,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$6,188,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6K70 | PROSPECT MORTGAGE, LLC | 14 | \$1,339,569.09 | 100% | 1 | \$107,367.52 | NA | 0 |
| Total | | 14 | \$1,339,569.09 | 100% | 1 | \$107,367.52 | | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138E6K88 | | PROSPECT MORTGAGE, LLC | 20 | \$1,380,832.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,380,832.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E6K96 | | PROSPECT MORTGAGE, LLC | 22 | \$6,003,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,003,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KS4 | | PROSPECT MORTGAGE, LLC | 13 | \$4,658,158.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,658,158.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KU9 | | PROSPECT MORTGAGE, LLC | 16 | \$1,059,518.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,059,518.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KV7 | | PROSPECT MORTGAGE, LLC | 8 | \$1,093,618.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,093,618.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KW5 | | PROSPECT MORTGAGE, LLC | 6 | \$1,049,240.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,049,240.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KX3 | | PROSPECT MORTGAGE, LLC | 9 | \$1,169,748.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,169,748.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KY1 | | PROSPECT MORTGAGE, LLC | 27 | \$9,309,079.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$9,309,079.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E6KZ8 | | PROSPECT MORTGAGE, LLC | 15 | \$5,154,157.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,154,157.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E6L20 | | PROSPECT MORTGAGE, LLC | 6 | \$1,086,334.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,086,334.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E6L38 | | PROSPECT MORTGAGE, LLC | 34 | \$9,931,795.00 | 100% | 1 | \$296,424.09 | NA | 0 |
| Total | | | 34 | \$9,931,795.00 | 100% | 1 | \$296,424.09 | | 0 |
| 3138E6L46 | | PROSPECT MORTGAGE, LLC | 12 | \$4,721,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,721,550.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138E6L53 | | PROSPECT MORTGAGE, LLC | 5 | \$1,121,984.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,121,984.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E6L61 | | PROSPECT MORTGAGE, LLC | 7 | \$1,017,792.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,017,792.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E6L79 | | PROSPECT MORTGAGE, LLC | 18 | \$2,939,922.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,939,922.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E6L95 | | PROSPECT MORTGAGE, LLC | 51 | \$16,505,471.00 | 100% | 1 | \$213,589.56 | NA | 0 |
| Total | | | 51 | \$16,505,471.00 | 100% | 1 | \$213,589.56 | | 0 |
| 3138E6LA2 | | PROSPECT MORTGAGE, LLC | 4 | \$1,177,135.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,177,135.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LB0 | | PROSPECT MORTGAGE, LLC | 15 | \$2,104,504.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,104,504.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LC8 | | PROSPECT MORTGAGE, LLC | 15 | \$5,080,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,080,670.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LD6 | | PROSPECT MORTGAGE, LLC | 18 | \$5,853,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,853,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LE4 | | PROSPECT MORTGAGE, LLC | 15 | \$5,492,682.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,492,682.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LF1 | | PROSPECT MORTGAGE, LLC | 19 | \$6,000,954.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,000,954.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LG9 | | PROSPECT MORTGAGE, LLC | 21 | \$2,925,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,925,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LH7 | | PROSPECT MORTGAGE, LLC | 17 | \$2,007,964.54 | 100% | 1 | \$113,777.48 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$2,007,964.54 | 100% | 1 | \$113,777.48 | | 0 |
| 3138E6LJ3 | | PROSPECT MORTGAGE, LLC | 13 | \$1,300,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,300,020.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LK0 | | PROSPECT MORTGAGE, LLC | 18 | \$5,704,910.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,704,910.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LL8 | | PROSPECT MORTGAGE, LLC | 11 | \$3,254,977.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,254,977.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LM6 | | PROSPECT MORTGAGE, LLC | 12 | \$2,240,191.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,240,191.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LN4 | | PROSPECT MORTGAGE, LLC | 11 | \$1,830,641.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,830,641.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LP9 | | PROSPECT MORTGAGE, LLC | 10 | \$1,339,560.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,339,560.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LQ7 | | PROSPECT MORTGAGE, LLC | 11 | \$1,319,375.00 | 100% | 1 | \$118,975.19 | NA | 0 |
| Total | | | 11 | \$1,319,375.00 | 100% | 1 | \$118,975.19 | | 0 |
| 3138E6LR5 | | PROSPECT MORTGAGE, LLC | 23 | \$1,286,273.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,286,273.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LS3 | | PROSPECT MORTGAGE, LLC | 15 | \$1,410,529.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,410,529.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LT1 | | PROSPECT MORTGAGE, LLC | 10 | \$1,349,035.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,349,035.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LU8 | | PROSPECT MORTGAGE, LLC | 4 | \$1,099,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,099,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LV6 | | | 5 | \$1,142,692.88 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 5 | \$1,142,692.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LW4 | | PROSPECT MORTGAGE, LLC | 18 | \$5,841,901.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,841,901.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LX2 | | PROSPECT MORTGAGE, LLC | 5 | \$1,106,273.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,106,273.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LY0 | | PROSPECT MORTGAGE, LLC | 23 | \$1,328,158.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,328,158.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E6LZ7 | | PROSPECT MORTGAGE, LLC | 15 | \$1,046,610.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,046,610.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6MA1 | | PROSPECT MORTGAGE, LLC | 17 | \$1,049,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,049,080.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6MC7 | | PROSPECT MORTGAGE, LLC | 7 | \$1,118,819.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,118,819.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E6MD5 | | PROSPECT MORTGAGE, LLC | 4 | \$1,006,605.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,006,605.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6MF0 | | PROSPECT MORTGAGE, LLC | 14 | \$4,657,742.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,657,742.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6MG8 | | PROSPECT MORTGAGE, LLC | 18 | \$9,814,115.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$9,814,115.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E6MH6 | | PROSPECT MORTGAGE, LLC | 15 | \$4,387,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,387,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6MJ2 | | PROSPECT MORTGAGE, LLC | 21 | \$6,256,482.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,256,482.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E6MK9 | PROSPECT MORTGAGE, LLC | 15 | \$4,950,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,950,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6N93 | QUICKEN LOANS INC. | 54 | \$15,722,515.54 | 79.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,966,659.16 | 20.15% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$19,689,174.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E6PA8 | QUICKEN LOANS INC. | 54 | \$15,397,165.72 | 76.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$4,630,971.07 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$20,028,136.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E6PB6 | QUICKEN LOANS INC. | 69 | \$17,730,848.02 | 87.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,556,426.83 | 12.6% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,287,274.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E6PC4 | QUICKEN LOANS INC. | 64 | \$16,703,861.98 | 83.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,331,669.91 | 16.63% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,035,531.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E6PD2 | QUICKEN LOANS INC. | 56 | \$13,771,762.60 | 67.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$6,496,364.72 | 32.05% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,268,127.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E6PE0 | QUICKEN LOANS INC. | 79 | \$22,750,130.99 | 90.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,449,927.75 | 9.72% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,200,058.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E6PF7 | QUICKEN LOANS INC. | 53 | \$13,338,696.28 | 66.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,689,011.84 | 33.4% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,027,708.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E6PG5 | QUICKEN LOANS INC. | 41 | \$10,822,898.32 | 72.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$4,189,500.00 | 27.91% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,012,398.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E6SL1 | AURORA BANK FSB | 12 | \$1,996,718.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,996,718.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E6SM9 | AURORA BANK FSB | 15 | \$4,047,673.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,047,673.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6SN7 | AURORA BANK FSB | 5 | \$1,219,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,219,200.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E6T22 | WELLS FARGO BANK, N.A. | 9 | \$2,109,121.21 | 27.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,484,870.16 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,593,991.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E6T30 | WELLS FARGO BANK, N.A. | 1 | \$152,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,445,643.71 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,597,643.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E6T48 | WELLS FARGO BANK, N.A. | 3 | \$456,683.88 | 20.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,772,108.16 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,228,792.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E6T55 | WELLS FARGO BANK, N.A. | 4 | \$573,299.16 | 28.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,460,935.76 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,034,234.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E6T63 | WELLS FARGO BANK, N.A. | 3 | \$474,706.61 | 46.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$551,728.15 | 53.75% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,026,434.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E6T71 | WELLS FARGO BANK, N.A. | 2 | \$410,407.82 | 39.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$633,088.27 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,043,496.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E6T89 | WELLS FARGO BANK, N.A. | 1 | \$165,651.77 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,858,490.21 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,024,141.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E6T97 | Unavailable | 11 | \$1,713,832.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,713,832.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TA4 | WELLS FARGO BANK, N.A. | 167 | \$49,641,308.57 | 98.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$599,301.87 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$50,240,610.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TB2 | WELLS FARGO BANK, N.A. | 172 | \$45,831,016.42 | 91.7% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 16 | \$4,149,340.29 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$49,980,356.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TC0 | | WELLS FARGO BANK, N.A. | 179 | \$44,428,403.83 | 88.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,858,279.77 | 11.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$50,286,683.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TD8 | | WELLS FARGO BANK, N.A. | 315 | \$100,537,239.60 | 99.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$390,797.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$100,928,036.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TE6 | | WELLS FARGO BANK, N.A. | 171 | \$44,011,965.32 | 87.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,376,069.88 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$50,388,035.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TF3 | | WELLS FARGO BANK, N.A. | 166 | \$49,276,576.03 | 97.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,180,778.60 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$50,457,354.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TG1 | | WELLS FARGO BANK, N.A. | 268 | \$76,262,388.50 | 93.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,170,326.11 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$81,432,714.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TH9 | | WELLS FARGO BANK, N.A. | 62 | \$33,664,808.46 | 33.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$67,265,075.64 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$100,929,884.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TK2 | | WELLS FARGO BANK, N.A. | 70 | \$26,776,096.05 | 98.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$440,400.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$27,216,496.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TL0 | | WELLS FARGO BANK, N.A. | 404 | \$91,171,911.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$91,171,911.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TM8 | | WELLS FARGO BANK, N.A. | 52 | \$18,611,709.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$18,611,709.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138E6TN6 | | WELLS FARGO BANK, N.A. | 128 | \$29,893,486.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$29,893,486.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TP1 | | WELLS FARGO BANK, N.A. | 62 | \$15,079,473.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,079,473.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TQ9 | | WELLS FARGO BANK, N.A. | 8 | \$2,217,777.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,217,777.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TR7 | | WELLS FARGO BANK, N.A. | 489 | \$109,551,968.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 489 | \$109,551,968.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TS5 | | WELLS FARGO BANK, N.A. | 128 | \$39,995,975.66 | 99.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$368,782.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$40,364,757.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TT3 | | WELLS FARGO BANK, N.A. | 8 | \$1,704,555.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,704,555.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TU0 | | WELLS FARGO BANK, N.A. | 56 | \$11,290,540.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,290,540.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TV8 | | WELLS FARGO BANK, N.A. | 130 | \$32,791,646.27 | 29.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 308 | \$79,117,540.83 | 70.7% | 1 | \$361,110.22 | NA | 0 |
| Total | | | 438 | \$111,909,187.10 | 100% | 1 | \$361,110.22 | | 0 |
| 3138E6TW6 | | WELLS FARGO BANK, N.A. | 13 | \$3,697,429.45 | 52.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,368,693.39 | 47.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,066,122.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TX4 | | WELLS FARGO BANK, N.A. | 8 | \$2,071,778.32 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$14,189,060.81 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$16,260,839.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TY2 | | WELLS FARGO BANK, N.A. | 15 | \$4,395,935.75 | 49.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,566,645.49 | 50.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$8,962,581.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E6TZ9 | | WELLS FARGO BANK, N.A. | 5 | \$1,293,763.77 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,816,335.88 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,110,099.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E6U20 | | WELLS FARGO BANK, N.A. | 355 | \$96,133,779.50 | 41.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 489 | \$133,017,490.89 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 844 | \$229,151,270.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E6U38 | | WELLS FARGO BANK, N.A. | 82 | \$26,357,416.49 | 51.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$24,935,167.08 | 48.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$51,292,583.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E6U46 | | WELLS FARGO BANK, N.A. | 99 | \$51,707,151.60 | 57.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$37,968,887.51 | 42.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$89,676,039.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E6U53 | | WELLS FARGO BANK, N.A. | 283 | \$150,009,714.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$150,009,714.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E6U61 | | WELLS FARGO BANK, N.A. | 9 | \$4,901,632.06 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$107,792,568.16 | 95.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$112,694,200.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E6U79 | | WELLS FARGO BANK, N.A. | 185 | \$12,882,593.79 | 24.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 589 | \$40,606,099.75 | 75.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 774 | \$53,488,693.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E6U87 | | WELLS FARGO BANK, N.A. | 347 | \$34,218,602.77 | 27.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 931 | \$92,164,081.10 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,278 | \$126,382,683.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E6U95 | | WELLS FARGO BANK, N.A. | 996 | \$131,780,766.99 | 36.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,759 | \$231,682,963.28 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,755 | \$363,463,730.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E6UA2 | WELLS FARGO BANK, N.A. | 5 | \$798,296.41 | 20.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,081,515.71 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,879,812.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UB0 | WELLS FARGO BANK, N.A. | 7 | \$1,180,420.17 | 49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,228,697.22 | 51% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,409,117.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UC8 | WELLS FARGO BANK, N.A. | 2 | \$361,232.10 | 23.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,195,731.77 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,556,963.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UD6 | WELLS FARGO BANK, N.A. | 4 | \$1,187,542.36 | 68.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$545,462.95 | 31.47% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,733,005.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UE4 | WELLS FARGO BANK, N.A. | 3 | \$805,643.54 | 36.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,420,842.92 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,226,486.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UF1 | WELLS FARGO BANK, N.A. | 5 | \$915,233.80 | 18.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,919,026.30 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,834,260.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UG9 | WELLS FARGO BANK, N.A. | 1 | \$416,412.45 | 6.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$5,745,910.07 | 93.24% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$6,162,322.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UH7 | WELLS FARGO BANK, N.A. | 4 | \$705,268.39 | 54.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$586,780.44 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,292,048.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UJ3 | WELLS FARGO BANK, N.A. | 2 | \$344,711.83 | 30.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$780,656.69 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,125,368.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UK0 | WELLS FARGO BANK, | 2 | \$428,350.00 | 13.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 13 | \$2,666,868.47 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,095,218.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UL8 | | WELLS FARGO BANK, N.A. | 22 | \$4,105,159.95 | 24.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,813,605.37 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,918,765.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UM6 | | WELLS FARGO BANK, N.A. | 1 | \$149,783.87 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,395,975.78 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,545,759.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UN4 | | WELLS FARGO BANK, N.A. | 4 | \$703,736.20 | 33.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,423,167.65 | 66.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,126,903.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UP9 | | WELLS FARGO BANK, N.A. | 1 | \$199,711.84 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,171,415.70 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,371,127.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UQ7 | | WELLS FARGO BANK, N.A. | 5 | \$1,075,931.73 | 44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,369,418.46 | 56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,445,350.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UR5 | | WELLS FARGO BANK, N.A. | 2 | \$473,739.80 | 24.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,444,941.84 | 75.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,918,681.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E6US3 | | WELLS FARGO BANK, N.A. | 4 | \$877,304.85 | 32.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,828,891.52 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,706,196.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UT1 | | WELLS FARGO BANK, N.A. | 3 | \$574,384.08 | 15.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,227,371.30 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,801,755.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UU8 | | WELLS FARGO BANK, N.A. | 7 | \$1,444,179.92 | 30.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$3,219,188.44 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,663,368.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UV6 | | WELLS FARGO BANK, N.A. | 6 | \$1,269,529.64 | 25.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,756,408.65 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,025,938.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UW4 | | WELLS FARGO BANK, N.A. | 17 | \$5,455,642.11 | 43.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$7,222,610.14 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$12,678,252.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UX2 | | WELLS FARGO BANK, N.A. | 325 | \$86,544,302.72 | 32.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 669 | \$180,703,091.05 | 67.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 994 | \$267,247,393.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UY0 | | WELLS FARGO BANK, N.A. | 212 | \$59,758,670.50 | 34.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 453 | \$112,059,791.52 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 665 | \$171,818,462.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E6UZ7 | | WELLS FARGO BANK, N.A. | 8 | \$2,061,519.68 | 24.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,208,958.15 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,270,477.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E6V29 | | WELLS FARGO BANK, N.A. | 183 | \$46,989,483.57 | 60.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$30,653,513.35 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$77,642,996.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E6V37 | | WELLS FARGO BANK, N.A. | 48 | \$12,872,746.80 | 55.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,307,659.07 | 44.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$23,180,405.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E6V45 | | WELLS FARGO BANK, N.A. | 48 | \$13,072,024.51 | 66.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,490,354.85 | 33.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$19,562,379.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E6V52 | | WELLS FARGO BANK, N.A. | 176 | \$43,096,362.68 | 69.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$18,546,473.56 | 30.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|
| Total | | | 245 | \$61,642,836.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E6V60 | | WELLS FARGO BANK, N.A. | 46 | \$12,154,706.39 | 69.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,426,434.73 | 30.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$17,581,141.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E6V78 | | WELLS FARGO BANK, N.A. | 532 | \$139,500,373.62 | 49.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 529 | \$143,730,928.58 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,061 | \$283,231,302.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E6V86 | | WELLS FARGO BANK, N.A. | 188 | \$52,576,047.72 | 94.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,878,815.33 | 5.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$55,454,863.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E6V94 | | WELLS FARGO BANK, N.A. | 61 | \$17,023,998.80 | 67.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,277,312.96 | 32.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,301,311.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VA1 | | WELLS FARGO BANK, N.A. | 3,913 | \$1,130,996,578.16 | 35.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6,779 | \$2,049,987,096.49 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 10,692 | \$3,180,983,674.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VB9 | | WELLS FARGO BANK, N.A. | 54 | \$28,024,227.83 | 32.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$57,472,222.51 | 67.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$85,496,450.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VC7 | | WELLS FARGO BANK, N.A. | 834 | \$53,888,685.61 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,315 | \$87,708,965.02 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,149 | \$141,597,650.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VD5 | | WELLS FARGO BANK, N.A. | 729 | \$71,634,371.69 | 33.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,428 | \$140,078,135.37 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,157 | \$211,712,507.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VE3 | | WELLS FARGO BANK, N.A. | 1,411 | \$184,454,054.27 | 35.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,596 | \$338,500,231.14 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,007 | \$522,954,285.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138E6VF0 | WELLS FARGO BANK, N.A. | 455 | \$74,113,800.78 | 35.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 839 | \$136,813,652.73 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | 1,294 | \$210,927,453.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VG8 | WELLS FARGO BANK, N.A. | 132 | \$33,718,989.16 | 13.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 826 | \$213,337,911.92 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | 958 | \$247,056,901.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VH6 | WELLS FARGO BANK, N.A. | 833 | \$254,659,925.55 | 40.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,327 | \$377,297,741.01 | 59.7% | 0 | \$0.00 | NA | 0 |
| Total | | 2,160 | \$631,957,666.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VJ2 | WELLS FARGO BANK, N.A. | 2 | \$1,254,627.00 | 45.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,523,180.02 | 54.83% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,777,807.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VK9 | WELLS FARGO BANK, N.A. | 431 | \$26,559,265.67 | 32.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 849 | \$54,004,329.65 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | 1,280 | \$80,563,595.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VL7 | WELLS FARGO BANK, N.A. | 231 | \$22,661,286.77 | 28.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 576 | \$56,243,949.94 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | 807 | \$78,905,236.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VM5 | WELLS FARGO BANK, N.A. | 175 | \$22,491,313.65 | 25.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 517 | \$65,982,115.33 | 74.58% | 1 | \$139,435.32 | NA | 0 |
| Total | | 692 | \$88,473,428.98 | 100% | 1 | \$139,435.32 | | 0 |
| 3138E6VN3 | WELLS FARGO BANK, N.A. | 5 | \$813,531.89 | 25.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,416,735.31 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,230,267.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VP8 | WELLS FARGO BANK, N.A. | 29 | \$7,078,117.19 | 28.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$17,780,259.73 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$24,858,376.92 | 100% | 0 | \$0.00 | | 0 |

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| 3138E6VQ6 | WELLS FARGO BANK, N.A. | 38 | \$10,748,904.78 | 40.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$16,046,491.81 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$26,795,396.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VR4 | WELLS FARGO BANK, N.A. | 42 | \$2,449,506.85 | 27.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$6,432,891.14 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$8,882,397.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VS2 | WELLS FARGO BANK, N.A. | 15 | \$1,490,201.57 | 23.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,882,705.37 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,372,906.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VT0 | WELLS FARGO BANK, N.A. | 12 | \$1,527,091.80 | 26.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,341,873.51 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,868,965.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VU7 | Unavailable | 7 | \$1,277,749.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,277,749.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VV5 | WELLS FARGO BANK, N.A. | 49 | \$12,352,175.25 | 46.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$14,115,294.12 | 53.33% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$26,467,469.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VW3 | WELLS FARGO BANK, N.A. | 120 | \$31,976,841.69 | 35.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$59,292,289.48 | 64.96% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$91,269,131.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VX1 | WELLS FARGO BANK, N.A. | 260 | \$65,425,957.78 | 46.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$73,956,217.73 | 53.06% | 0 | \$0.00 | NA | 0 |
| Total | | 543 | \$139,382,175.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VY9 | WELLS FARGO BANK, N.A. | 56 | \$15,204,708.45 | 61.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,554,372.05 | 38.59% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$24,759,080.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E6VZ6 | WELLS FARGO BANK, N.A. | 77 | \$19,540,770.99 | 50.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$19,304,188.97 | 49.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 149 | \$38,844,959.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E6W36 | | ENVOY MORTGAGE, LTD. | 14 | \$2,184,598.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,184,598.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E6WA0 | | WELLS FARGO BANK, N.A. | 13 | \$2,760,004.37 | 68.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,278,635.52 | 31.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,038,639.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E6WB8 | | WELLS FARGO BANK, N.A. | 29 | \$5,139,822.21 | 48.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,472,667.82 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,612,490.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E6WJ1 | | ENVOY MORTGAGE, LTD. | 8 | \$2,144,178.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,144,178.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E6WK8 | | ENVOY MORTGAGE, LTD. | 12 | \$1,059,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,059,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6WL6 | | ENVOY MORTGAGE, LTD. | 12 | \$1,553,553.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,553,553.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E6WM4 | | ENVOY MORTGAGE, LTD. | 10 | \$2,361,121.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,361,121.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6WP7 | | ENVOY MORTGAGE, LTD. | 5 | \$1,220,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,220,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E6Y26 | | QUICKEN LOANS INC. | 51 | \$5,039,255.72 | 92.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$392,378.23 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,431,633.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E6Y34 | | QUICKEN LOANS INC. | 34 | \$2,526,813.99 | 89.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$289,009.44 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,815,823.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E6Y42 | | QUICKEN LOANS INC. | 29 | \$8,180,070.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,180,070.92 | 100% | 0 | \$0.00 | | 0 |

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| 3138E6Y59 | QUICKEN LOANS INC. | 20 | \$4,736,521.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,736,521.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E6Y67 | QUICKEN LOANS INC. | 29 | \$7,595,562.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,595,562.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E6Y75 | QUICKEN LOANS INC. | 45 | \$10,124,982.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,124,982.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E6Y83 | QUICKEN LOANS INC. | 95 | \$22,400,959.63 | 96.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$808,507.52 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$23,209,467.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E6Y91 | QUICKEN LOANS INC. | 11 | \$2,344,738.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,344,738.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YU4 | QUICKEN LOANS INC. | 2 | \$504,064.70 | 37.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$856,615.48 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,360,680.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YV2 | QUICKEN LOANS INC. | 3 | \$780,170.23 | 46.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$899,105.08 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,679,275.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YW0 | QUICKEN LOANS INC. | 114 | \$35,213,599.10 | 95.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,695,635.12 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$36,909,234.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YX8 | QUICKEN LOANS INC. | 51 | \$8,305,893.70 | 92.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$652,371.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,958,264.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YY6 | QUICKEN LOANS INC. | 47 | \$6,553,350.74 | 94.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$402,536.08 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,955,886.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E6YZ3 | QUICKEN LOANS INC. | 27 | \$3,157,925.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,157,925.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E6Z25 | QUICKEN LOANS INC. | 48 | \$13,636,744.52 | 59.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$9,455,969.20 | 40.95% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$23,092,713.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E6Z33 | QUICKEN LOANS INC. | 171 | \$49,672,994.20 | 93.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$3,596,530.61 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$53,269,524.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E6Z41 | | QUICKEN LOANS INC. | 32 | \$5,272,692.61 | 88.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$671,555.08 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,944,247.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E6Z58 | | QUICKEN LOANS INC. | 29 | \$4,108,575.00 | 93.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$274,601.97 | 6.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,383,176.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E6Z66 | | QUICKEN LOANS INC. | 19 | \$2,210,450.00 | 90.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$227,645.09 | 9.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,438,095.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E6Z74 | | QUICKEN LOANS INC. | 30 | \$2,918,389.28 | 93.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$205,600.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,123,989.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E6Z82 | | QUICKEN LOANS INC. | 14 | \$1,097,763.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,097,763.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E6Z90 | | QUICKEN LOANS INC. | 30 | \$7,658,930.46 | 96.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$284,050.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,942,980.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZA7 | | QUICKEN LOANS INC. | 12 | \$1,956,271.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,956,271.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZB5 | | QUICKEN LOANS INC. | 15 | \$2,052,133.35 | 93.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$133,435.72 | 6.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,185,569.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZC3 | | QUICKEN LOANS INC. | 13 | \$1,562,700.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,562,700.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZD1 | | QUICKEN LOANS INC. | 21 | \$2,044,559.94 | 95.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,671.13 | 4.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,149,231.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZE9 | | QUICKEN LOANS INC. | 20 | \$1,396,247.25 | 97.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$41,948.36 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,438,195.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZF6 | | QUICKEN LOANS INC. | 18 | \$4,271,200.05 | 90.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$463,899.92 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,735,099.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZG4 | | QUICKEN LOANS INC. | 7 | \$1,992,525.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,992,525.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZH2 | | QUICKEN LOANS INC. | 13 | \$3,040,971.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,040,971.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZJ8 | | QUICKEN LOANS INC. | 12 | \$2,815,812.73 | 91.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$250,691.37 | 8.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,066,504.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZK5 | | QUICKEN LOANS INC. | 11 | \$2,147,087.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,147,087.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZL3 | | QUICKEN LOANS INC. | 22 | \$4,748,256.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,748,256.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZM1 | | QUICKEN LOANS INC. | 27 | \$7,366,264.05 | 61.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,636,337.32 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$12,002,601.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZN9 | | QUICKEN LOANS INC. | 4 | \$399,233.16 | 37.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$679,016.32 | 62.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,078,249.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZP4 | | QUICKEN LOANS INC. | 7 | \$974,430.87 | 69.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$419,731.36 | 30.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,394,162.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZQ2 | | QUICKEN LOANS INC. | 3 | \$364,819.88 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$970,953.31 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,335,773.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZR0 | | QUICKEN LOANS INC. | 23 | \$6,028,516.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,028,516.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZS8 | | QUICKEN LOANS INC. | 14 | \$2,221,308.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,221,308.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZT6 | | QUICKEN LOANS INC. | 8 | \$1,655,500.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,655,500.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZU3 | | QUICKEN LOANS INC. | 20 | \$5,290,012.68 | 81.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,231,865.54 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,521,878.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZV1 | | QUICKEN LOANS INC. | 3 | \$892,204.18 | 86.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,000.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,026,204.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZW9 | | QUICKEN LOANS INC. | 14 | \$1,368,400.46 | 92.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,800.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,473,200.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZX7 | | QUICKEN LOANS INC. | 11 | \$1,532,198.34 | 91.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$137,931.42 | 8.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,670,129.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZY5 | | QUICKEN LOANS INC. | 10 | \$1,156,207.31 | 83.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$229,705.65 | 16.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,385,912.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E6ZZ2 | | QUICKEN LOANS INC. | 9 | \$2,289,900.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,289,900.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E72A1 | | PHH MORTGAGE CORPORATION | 191 | \$59,572,535.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$59,572,535.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E72B9 | | PHH MORTGAGE CORPORATION | 31 | \$7,281,036.51 | 77.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,066,647.20 | 22.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,347,683.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E72C7 | | PHH MORTGAGE CORPORATION | 15 | \$3,620,541.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,620,541.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E72D5 | | PHH MORTGAGE CORPORATION | 19 | \$3,092,835.20 | 42.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,214,125.65 | 57.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,306,960.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E72E3 | | PHH MORTGAGE CORPORATION | 24 | \$1,490,071.05 | 52.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,352,645.51 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,842,716.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E72F0 | | | 50 | \$12,024,336.51 | 41.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 53 | \$16,914,885.40 | 58.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$28,939,221.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E72G8 | | PHH MORTGAGE CORPORATION | 1 | \$162,254.01 | 13.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,074,752.95 | 86.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,237,006.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E72H6 | | PHH MORTGAGE CORPORATION | 10 | \$1,375,223.64 | 55.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,118,951.99 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,494,175.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E72J2 | | PHH MORTGAGE CORPORATION | 8 | \$1,204,636.13 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,937,120.29 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,141,756.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E72K9 | | PHH MORTGAGE CORPORATION | 28 | \$6,972,999.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,972,999.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E72L7 | | PHH MORTGAGE CORPORATION | 67 | \$16,938,795.80 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 440 | \$128,720,971.90 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 507 | \$145,659,767.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E72M5 | | PHH MORTGAGE CORPORATION | 35 | \$7,758,038.29 | 24.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$24,357,294.99 | 75.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$32,115,333.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E72N3 | | Unavailable | 11 | \$2,092,071.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,092,071.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E72P8 | | PHH MORTGAGE CORPORATION | 14 | \$770,249.39 | 54.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$649,907.45 | 45.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,420,156.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E72Q6 | | PHH MORTGAGE CORPORATION | 34 | \$4,713,583.14 | 28.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,856,097.05 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,569,680.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E72R4 | PHH MORTGAGE CORPORATION | 42 | \$2,934,505.73 | 40.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$4,298,835.79 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$7,233,341.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E72S2 | PHH MORTGAGE CORPORATION | 39 | \$3,829,551.78 | 33.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,500,168.75 | 66.2% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$11,329,720.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E72T0 | PHH MORTGAGE CORPORATION | 140 | \$39,151,486.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$39,151,486.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E72U7 | PHH MORTGAGE CORPORATION | 24 | \$2,819,945.55 | 34.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,458,044.35 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,277,989.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E72V5 | PHH MORTGAGE CORPORATION | 20 | \$3,239,395.18 | 39.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,993,971.99 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,233,367.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E72W3 | QUICKEN LOANS INC. | 8 | \$1,638,773.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,638,773.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E72X1 | QUICKEN LOANS INC. | 10 | \$2,201,623.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,201,623.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E72Y9 | QUICKEN LOANS INC. | 12 | \$6,038,130.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,038,130.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E72Z6 | QUICKEN LOANS INC. | 21 | \$4,211,342.97 | 64.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,297,807.87 | 35.3% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,509,150.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E73A0 | QUICKEN LOANS INC. | 53 | \$14,932,574.28 | 72.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,784,158.07 | 27.92% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,716,732.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E73B8 | QUICKEN LOANS INC. | 52 | \$13,612,614.66 | 98.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$209,137.90 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,821,752.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E73C6 | QUICKEN LOANS INC. | 18 | \$1,284,125.00 | 91.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$115,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,399,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E73D4 | QUICKEN LOANS INC. | 14 | \$2,284,977.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,284,977.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E73E2 | QUICKEN LOANS INC. | 10 | \$2,142,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,142,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E73F9 | QUICKEN LOANS INC. | 7 | \$1,219,287.14 | 79.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$321,660.45 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,540,947.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E73G7 | QUICKEN LOANS INC. | 16 | \$1,093,214.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,093,214.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E73H5 | QUICKEN LOANS INC. | 13 | \$1,211,161.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,211,161.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E73J1 | QUICKEN LOANS INC. | 56 | \$14,407,775.00 | 74.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,989,671.62 | 25.72% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,397,446.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E73K8 | QUICKEN LOANS INC. | 9 | \$854,470.19 | 67.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$419,851.11 | 32.95% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,274,321.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E73L6 | QUICKEN LOANS INC. | 33 | \$8,908,363.43 | 94.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$478,507.25 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,386,870.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E73M4 | QUICKEN LOANS INC. | 25 | \$2,425,511.68 | 92.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$197,300.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,622,811.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E73N2 | QUICKEN LOANS INC. | 13 | \$1,773,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,773,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E73P7 | QUICKEN LOANS INC. | 12 | \$1,409,025.00 | 92.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,517.33 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,528,542.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E73Q5 | QUICKEN LOANS INC. | 11 | \$1,764,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,764,650.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E73R3 | QUICKEN LOANS INC. | 11 | \$1,028,230.09 | 91.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$91,200.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,119,430.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E73S1 | QUICKEN LOANS INC. | 102 | \$32,229,318.65 | 64.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$17,370,032.97 | 35.02% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$49,599,351.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E73T9 | QUICKEN LOANS INC. | 17 | \$1,715,947.00 | 84.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$303,857.69 | 15.04% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,019,804.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E73U6 | QUICKEN LOANS INC. | 7 | \$560,885.78 | 42.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$756,582.83 | 57.43% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,317,468.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E73V4 | QUICKEN LOANS INC. | 3 | \$983,850.00 | 81.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$220,181.73 | 18.29% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,204,031.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E73W2 | QUICKEN LOANS INC. | 238 | \$66,416,586.85 | 90.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$7,257,337.52 | 9.85% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$73,673,924.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E73X0 | QUICKEN LOANS INC. | 31 | \$5,005,968.57 | 96.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,600.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,165,568.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E73Y8 | QUICKEN LOANS INC. | 28 | \$3,879,250.00 | 93.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$286,316.13 | 6.87% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,165,566.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E73Z5 | QUICKEN LOANS INC. | 27 | \$3,144,053.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,144,053.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E74A9 | QUICKEN LOANS INC. | 32 | \$3,132,879.00 | 91.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$302,500.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,435,379.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E74B7 | QUICKEN LOANS INC. | 26 | \$1,978,275.00 | 92.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$152,900.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,131,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E74C5 | QUICKEN LOANS INC. | 50 | \$11,605,727.21 | 97.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$313,646.43 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,919,373.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E74D3 | | QUICKEN LOANS INC. | 29 | \$6,199,900.00 | 98.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,323,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E74E1 | | QUICKEN LOANS INC. | 14 | \$2,753,675.00 | 89.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$318,000.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,071,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E74F8 | | QUICKEN LOANS INC. | 13 | \$3,221,950.00 | 81.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$727,323.61 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,949,273.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E74G6 | | QUICKEN LOANS INC. | 24 | \$6,320,425.00 | 91.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$610,000.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,930,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E74H4 | | QUICKEN LOANS INC. | 11 | \$3,090,850.00 | 91.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$285,000.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,375,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E74J0 | | QUICKEN LOANS INC. | 12 | \$1,957,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,957,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E74K7 | | QUICKEN LOANS INC. | 13 | \$1,785,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,785,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E74L5 | | QUICKEN LOANS INC. | 18 | \$2,096,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,096,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E74M3 | | QUICKEN LOANS INC. | 32 | \$3,193,220.45 | 96.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$105,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,298,220.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E74N1 | | QUICKEN LOANS INC. | 15 | \$3,020,809.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,020,809.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E74P6 | | QUICKEN LOANS INC. | 6 | \$1,224,586.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,224,586.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E74Q4 | | QUICKEN LOANS INC. | 7 | \$1,734,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,734,300.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E74R2 | | QUICKEN LOANS INC. | 7 | \$1,958,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,958,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E74S0 | | QUICKEN LOANS INC. | 63 | \$16,542,297.00 | 78.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,608,865.00 | 21.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$21,151,162.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E74T8 | | QUICKEN LOANS INC. | 23 | \$5,919,225.00 | 88.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$797,800.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,717,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E74U5 | | QUICKEN LOANS INC. | 18 | \$1,318,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,318,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E74V3 | | QUICKEN LOANS INC. | 14 | \$1,318,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,318,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E74W1 | | QUICKEN LOANS INC. | 9 | \$1,280,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,280,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E74X9 | | QUICKEN LOANS INC. | 5 | \$1,039,540.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,039,540.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E74Y7 | | QUICKEN LOANS INC. | 7 | \$1,535,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,535,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E74Z4 | | QUICKEN LOANS INC. | 4 | \$1,034,775.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,034,775.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E75A8 | | QUICKEN LOANS INC. | 22 | \$4,746,975.00 | 41.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,599,054.53 | 58.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,346,029.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E75B6 | | QUICKEN LOANS INC. | 73 | \$19,557,250.00 | 84.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,516,477.90 | 15.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$23,073,727.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E75C4 | | QUICKEN LOANS INC. | 16 | \$1,571,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,571,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E75D2 | | QUICKEN LOANS INC. | 15 | \$1,771,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,771,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E75E0 | | QUICKEN LOANS INC. | 12 | \$1,962,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,962,350.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E75F7 | QUICKEN LOANS INC. | 112 | \$33,139,343.37 | 61.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$20,466,385.07 | 38.18% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$53,605,728.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E75G5 | QUICKEN LOANS INC. | 8 | \$1,982,084.66 | 88.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$268,800.00 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,250,884.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E75H3 | QUICKEN LOANS INC. | 226 | \$62,701,886.29 | 94.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$3,328,469.85 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$66,030,356.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E75J9 | QUICKEN LOANS INC. | 30 | \$4,911,639.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,911,639.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E75K6 | QUICKEN LOANS INC. | 42 | \$5,780,975.00 | 90.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$583,500.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,364,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E75L4 | QUICKEN LOANS INC. | 24 | \$2,857,338.69 | 92.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$240,000.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,097,338.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E75M2 | QUICKEN LOANS INC. | 47 | \$4,703,978.19 | 94.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$282,080.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,986,058.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E75N0 | QUICKEN LOANS INC. | 28 | \$2,154,900.00 | 85.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$379,084.27 | 14.96% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,533,984.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E75P5 | QUICKEN LOANS INC. | 34 | \$8,948,399.95 | 98.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$172,350.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,120,749.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E75Q3 | QUICKEN LOANS INC. | 42 | \$9,512,200.00 | 96.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$366,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,878,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E75R1 | QUICKEN LOANS INC. | 18 | \$4,314,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,314,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E75S9 | QUICKEN LOANS INC. | 19 | \$4,517,850.00 | 94.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$240,200.00 | 5.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$4,758,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E75T7 | QUICKEN LOANS INC. | | 24 | \$5,849,689.14 | 91.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$536,283.32 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,385,972.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E75U4 | QUICKEN LOANS INC. | | 6 | \$1,704,875.00 | 50.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,693,304.59 | 49.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,398,179.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E75V2 | QUICKEN LOANS INC. | | 18 | \$4,738,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,738,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E75W0 | QUICKEN LOANS INC. | | 14 | \$3,069,763.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,069,763.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E75X8 | QUICKEN LOANS INC. | | 13 | \$1,667,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,667,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E75Y6 | QUICKEN LOANS INC. | | 24 | \$2,356,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,356,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E75Z3 | QUICKEN LOANS INC. | | 42 | \$2,908,202.69 | 97.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$60,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,968,202.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E76A7 | QUICKEN LOANS INC. | | 6 | \$1,688,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,688,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E76B5 | QUICKEN LOANS INC. | | 10 | \$2,407,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,407,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E76C3 | QUICKEN LOANS INC. | | 8 | \$2,040,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,040,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E76D1 | QUICKEN LOANS INC. | | 20 | \$4,790,250.00 | 95.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$216,200.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,006,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E76E9 | QUICKEN LOANS INC. | | 10 | \$2,179,147.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,179,147.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E76F6 | QUICKEN LOANS INC. | | 54 | \$14,319,057.62 | 80.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,553,895.19 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,872,952.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E76G4 | QUICKEN LOANS INC. | 6 | \$453,434.45 | 44.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$572,263.05 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,025,697.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E76H2 | QUICKEN LOANS INC. | 10 | \$971,100.00 | 82.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$209,100.00 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,180,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E76J8 | QUICKEN LOANS INC. | 23 | \$5,898,321.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,898,321.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E76K5 | QUICKEN LOANS INC. | 25 | \$1,865,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,865,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E76L3 | QUICKEN LOANS INC. | 8 | \$1,120,700.00 | 88.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$140,000.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,260,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E76M1 | QUICKEN LOANS INC. | 7 | \$1,147,275.00 | 87.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$166,000.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,313,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E76N9 | QUICKEN LOANS INC. | 8 | \$1,713,831.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,713,831.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E76P4 | QUICKEN LOANS INC. | 7 | \$1,649,725.00 | 93.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$117,580.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,767,305.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E76Q2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,221,025.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,221,025.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E76R0 | Unavailable | 52 | \$10,084,162.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,084,162.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E76S8 | Unavailable | 101 | \$23,581,035.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$23,581,035.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E76T6 | Unavailable | 114 | \$27,407,022.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$27,407,022.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E76U3 | Unavailable | 22 | \$4,484,700.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,484,700.53 | 100% | 0 | \$0.00 | | 0 |

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| 3138E76V1 | Unavailable | 140 | \$28,903,173.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$28,903,173.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E76W9 | Unavailable | 19 | \$3,312,815.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,312,815.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E77M0 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,046,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,046,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7A20 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,802,219.30 | 42.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,188,540.09 | 57.71% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,990,759.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E7A38 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$3,718,118.43 | 37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,330,915.25 | 63% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,049,033.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E7A46 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$294,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$43,064,813.79 | 99.32% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$43,359,313.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E7A53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$450,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$17,165,238.26 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$17,615,238.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E7A61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,491,893.96 | 6.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$22,298,972.51 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$23,790,866.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E7A79 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$2,709,419.74 | 32.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,514,553.18 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,223,972.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7A87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$956,478.21 | 14.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,585,462.15 | 85.38% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,541,940.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E7A95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$503,868.93 | 11.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,907,899.97 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,411,768.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E7AD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$276,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$22,806,761.11 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$23,082,761.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E7AE4 | Unavailable | 266 | \$86,060,499.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$86,060,499.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E7AF1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$489,309.60 | 1.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$26,773,162.11 | 98.21% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$27,262,471.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E7AG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,212,350.24 | 29.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,906,369.51 | 70.56% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,118,719.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E7AH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$5,626,721.42 | 74.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,961,862.26 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,588,583.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E7AJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,907,437.80 | 88.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$526,933.25 | 11.88% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,434,371.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E7AK0 | | 40 | \$8,640,370.26 | 60.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 27 | \$5,704,928.58 | 39.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$14,345,298.84 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7AL8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$8,471,130.03 | 76.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,628,680.64 | 23.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$11,099,810.67 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7AM6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$9,641,226.31 | 83.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,908,180.81 | 16.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$11,549,407.12 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7AN4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$1,743,700.58 | 26.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$4,729,343.33 | 73.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$6,473,043.91 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7AP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$693,806.66 | 21.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,560,693.92 | 78.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,254,500.58 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7AQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$5,887,853.02 | 17.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$27,249,346.68 | 82.23% | 1 | \$189,794.52 | NA | 0 | |
| Total | | 136 | \$33,137,199.70 | 100% | 1 | \$189,794.52 | | 0 | |
| 3138E7AR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$561,561.38 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$31,016,806.55 | 98.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$31,578,367.93 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7AS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$476,700.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$15,823,846.78 | 97.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$16,300,546.78 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7AT1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$176,915.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$36,519,042.55 | 99.52% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$36,695,958.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E7AU8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,651,261.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$12,838,289.44 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,489,550.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E7AV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,185,803.47 | 8.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,301,112.73 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,486,916.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E7AW4 | Unavailable | 92 | \$24,915,512.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$24,915,512.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E7AX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,642,314.36 | 4.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$34,740,332.34 | 95.49% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$36,382,646.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E7AY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$814,556.81 | 5.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$15,301,584.33 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,116,141.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E7AZ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$5,996,558.26 | 45.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,079,044.47 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,075,602.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E7B29 | Unavailable | 42 | \$11,183,128.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,183,128.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E7B37 | Unavailable | 67 | \$20,169,008.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$20,169,008.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E7B45 | | 5 | \$1,753,908.58 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 943 | \$306,354,136.91 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 948 | \$308,108,045.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7B52 | | Unavailable | 55 | \$28,850,528.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$28,850,528.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7B60 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,228,035.56 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$48,550,826.64 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$50,778,862.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7B78 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$457,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$23,283,496.51 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$23,740,996.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7B86 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$214,995.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,441,855.00 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,656,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7B94 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$179,450.00 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,404,540.86 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,583,990.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7BA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$585,100.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,397,146.78 | 88.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,982,246.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7BB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$312,648.78 | 8.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,425,934.72 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,738,583.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7BC7 | | FLAGSTAR CAPITAL MARKETS | 8 | \$2,423,260.00 | 5.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 147 | \$42,911,669.61 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$45,334,929.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E7BD5 | | Unavailable | 24 | \$7,900,153.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,900,153.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E7BE3 | | Unavailable | 13 | \$3,737,322.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,737,322.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E7BF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,792,930.32 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$17,858,286.94 | 90.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$19,651,217.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E7BG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$841,111.63 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,925,237.60 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,766,349.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E7BH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$794,366.51 | 12.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$5,353,309.52 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$6,147,676.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E7BJ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$689,719.98 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$10,439,305.24 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,129,025.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E7BK9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$775,265.91 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$13,496,976.83 | 94.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$14,272,242.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E7BL7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,102,654.70 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,923,845.42 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,026,500.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E7BM5 | | | 6 | \$1,007,575.00 | 5.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 111 | \$18,237,102.25 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,244,677.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7BN3 | | Unavailable | 17 | \$5,284,478.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,284,478.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7BP8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,819,020.54 | 13.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$11,240,186.76 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,059,207.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7BQ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,533,565.00 | 52.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,222,615.53 | 47.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,756,180.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7BR4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$6,288,871.83 | 92.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$495,300.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,784,171.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7BS2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,053,567.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$17,461,592.94 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,515,159.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7BT0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,818,703.00 | 50.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,756,974.75 | 49.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,575,677.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7BU7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,798,943.87 | 67.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,358,805.39 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,157,749.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7BV5 | | FLAGSTAR CAPITAL MARKETS | 15 | \$989,893.37 | 10.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 124 | \$8,332,649.41 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$9,322,542.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E7BW3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,886,985.14 | 15.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,018,354.28 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,905,339.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E7BX1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | \$3,518,627.81 | 27.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$9,118,124.34 | 72.16% | 1 | \$89,558.85 | NA | 0 |
| Total | | | 129 | \$12,636,752.15 | 100% | 1 | \$89,558.85 | | 0 |
| 3138E7BY9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$844,760.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$20,155,325.10 | 95.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$21,000,085.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E7BZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$963,838.42 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$14,079,912.75 | 93.59% | 1 | \$154,955.12 | NA | 0 |
| Total | | | 93 | \$15,043,751.17 | 100% | 1 | \$154,955.12 | | 0 |
| 3138E7C28 | | Unavailable | 31 | \$2,971,416.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,971,416.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E7C36 | | Unavailable | 12 | \$1,509,298.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,509,298.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E7C44 | | Unavailable | 16 | \$1,298,144.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,298,144.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E7C51 | | Unavailable | 9 | \$1,332,548.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,332,548.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E7C77 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$4,871,903.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,871,903.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E7C85 | | | 70 | \$19,352,832.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| Total | | | 70 | \$19,352,832.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E7C93 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$2,631,617.96 | 95.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$126,437.04 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,758,055.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7CA0 | | Unavailable | 129 | \$40,030,591.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$40,030,591.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E7CB8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$268,400.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,553,906.72 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,822,306.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E7CC6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$984,787.39 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$11,284,813.73 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$12,269,601.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E7CD4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,121,563.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,246,366.78 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,367,929.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E7CE2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$301,520.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,785,311.24 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,086,831.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E7CF9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$964,076.82 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,531,316.67 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,495,393.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E7CG7 | | | 9 | \$1,164,773.80 | 9.63% | 0 | \$0.00 | NA | 0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 84 | \$10,933,903.36 | 90.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$12,098,677.16 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7CK8 | Unavailable | 11 | \$1,896,874.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,896,874.67 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7CL6 | Unavailable | 15 | \$2,149,937.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,149,937.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7CM4 | Unavailable | 30 | \$7,012,221.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$7,012,221.78 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7CN2 | Unavailable | 20 | \$5,638,624.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,638,624.75 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7CQ5 | Unavailable | 34 | \$5,570,362.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,570,362.79 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7CR3 | Unavailable | 6 | \$1,592,046.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,592,046.77 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7CS1 | Unavailable | 12 | \$1,084,053.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,084,053.25 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7CT9 | Unavailable | 28 | \$6,726,724.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$6,726,724.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7CV4 | Unavailable | 29 | \$1,856,837.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,856,837.41 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7CW2 | Unavailable | 27 | \$3,474,744.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,474,744.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7CX0 | Unavailable | 18 | \$2,895,773.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,895,773.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7CY8 | Unavailable | 30 | \$2,934,148.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,934,148.31 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7CZ5 | Unavailable | 38 | \$2,541,182.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,541,182.57 | 100% | 0 | \$0.00 | | 0 | |
| 3138E7DA9 | Unavailable | 56 | \$10,919,482.99 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$10,919,482.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E7DB7 | | Unavailable | 6 | \$1,040,736.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,040,736.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E7DD3 | | Unavailable | 97 | \$24,303,884.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$24,303,884.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E7DE1 | | Unavailable | 108 | \$23,956,658.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$23,956,658.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E7DF8 | | Unavailable | 15 | \$2,151,326.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,151,326.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E7G99 | | CITIMORTGAGE, INC. | 7 | \$939,148.47 | 81.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$212,044.92 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,151,193.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E7GU2 | | COMMONWEALTH BANK & TRUST COMPANY | 28 | \$6,020,583.75 | 76.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,890,497.46 | 23.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,911,081.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E7GV0 | | COMMONWEALTH BANK & TRUST COMPANY | 16 | \$2,645,972.48 | 75.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$872,851.08 | 24.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,518,823.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E7N26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,245,574.24 | 82.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,129,716.83 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,375,291.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E7N34 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$599,900.92 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$16,788,827.15 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$17,388,728.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E7N42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$8,071,438.44 | 73.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,943,959.12 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$11,015,397.56 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7N59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$3,961,884.32 | 77.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,170,707.01 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,132,591.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E7N67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$10,516,934.71 | 52.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,565,528.18 | 47.63% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,082,462.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E7N75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,424,470.38 | 76.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$745,361.09 | 23.51% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,169,831.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E7N83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$2,222,171.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,222,171.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E7N91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$3,975,596.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,975,596.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,616,058.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,616,058.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NT7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,653,802.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,653,802.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$10,222,361.61 | 34.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$19,266,966.65 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$29,489,328.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$23,931,457.51 | 60.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 96 | \$15,567,761.49 | 39.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$39,499,219.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NW0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,355,647.01 | 87.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$489,286.73 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,844,933.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NX8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$23,357,289.67 | 73.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$8,532,271.50 | 26.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$31,889,561.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,619,458.12 | 30.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,706,748.50 | 69.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,326,206.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E7NZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182 | \$17,958,065.76 | 74.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$6,011,881.22 | 25.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$23,969,946.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E7P24 | | Unavailable | 1 | \$108,981.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$108,981.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E7P32 | | Unavailable | 1 | \$123,329.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$123,329.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E7P40 | | Unavailable | 2 | \$208,537.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$208,537.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E7P57 | | Unavailable | 2 | \$145,169.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$145,169.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E7P65 | | Unavailable | 2 | \$141,873.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$141,873.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$6,866,553.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,866,553.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138E7PB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$4,864,766.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,864,766.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PC2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$4,068,270.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,068,270.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,010,623.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,010,623.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PE8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,818,753.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,818,753.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PF5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,532,485.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,532,485.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,405,282.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,405,282.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PR9 | Unavailable | 3 | \$351,725.56 | 100% | 1 | \$153,092.19 | NA | 0 |
| Total | | 3 | \$351,725.56 | 100% | 1 | \$153,092.19 | | 0 |
| 3138E7PS7 | Unavailable | 1 | \$90,214.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$90,214.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PT5 | Unavailable | 1 | \$89,864.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$89,864.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PU2 | Unavailable | 1 | \$86,318.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$86,318.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PW8 | Unavailable | 1 | \$127,815.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$127,815.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PX6 | Unavailable | 1 | \$107,844.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$107,844.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PY4 | | Unavailable | 2 | \$136,086.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$136,086.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E7PZ1 | | Unavailable | 10 | \$1,137,874.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,137,874.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Q23 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 23 | \$6,639,486.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,639,486.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Q31 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 11 | \$3,409,823.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,409,823.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Q49 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 15 | \$4,486,563.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,486,563.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E7QA5 | | STONEGATE MORTGAGE CORPORATION | 2 | \$532,497.68 | 15.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,862,546.46 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,395,044.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E7QB3 | | STONEGATE MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,572,428.39 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,724,428.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E7QC1 | | STONEGATE MORTGAGE CORPORATION | 3 | \$616,155.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,172,488.15 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,788,643.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E7QD9 | | STONEGATE MORTGAGE CORPORATION | 2 | \$227,291.09 | 21.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$811,936.79 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,039,227.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E7QP2 | | SHEA MORTGAGE, INC. | 10 | \$2,762,252.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,762,252.42 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7QY3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 29 | \$9,208,392.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,208,392.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E7QZ0 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 26 | \$7,906,827.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,906,827.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E7R22 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 41 | \$7,997,045.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,997,045.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E7R30 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 9 | \$1,408,743.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,408,743.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E7R48 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 32 | \$10,125,504.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,125,504.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E7R55 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 16 | \$4,494,210.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,494,210.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E7R63 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 25 | \$6,202,926.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,202,926.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E7R71 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 15 | \$3,096,989.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,096,989.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E7R89 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 24 | \$5,994,815.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,994,815.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E7R97 | | AMERICAN HOME MORTGAGE SERVICING, | 12 | \$2,290,619.42 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| Total | | | 12 | \$2,290,619.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RC0 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 39 | \$11,593,436.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,593,436.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RD8 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 13 | \$3,578,360.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,578,360.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RE6 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 70 | \$22,943,594.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$22,943,594.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RF3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 19 | \$5,862,733.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,862,733.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RG1 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 15 | \$5,410,662.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,410,662.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RH9 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 25 | \$8,202,078.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,202,078.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RJ5 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 10 | \$3,005,845.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,005,845.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RK2 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 37 | \$10,416,118.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,416,118.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RL0 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 8 | \$2,030,000.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,030,000.87 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7RM8 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 34 | \$11,191,136.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$11,191,136.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RN6 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 15 | \$3,952,028.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,952,028.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RP1 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 18 | \$5,438,640.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,438,640.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RQ9 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 5 | \$1,249,854.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,249,854.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RR7 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 14 | \$4,264,870.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,264,870.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RS5 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$1,891,725.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,891,725.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RT3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 17 | \$1,596,240.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,596,240.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RU0 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 13 | \$1,570,199.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,570,199.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RV8 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 21 | \$2,907,866.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,907,866.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RW6 | | | 26 | \$4,301,926.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN HOME MORTGAGE SERVICING, INC. | | | | | | | |
| Total | | | 26 | \$4,301,926.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RX4 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 12 | \$1,166,449.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,166,449.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E7RY2 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 25 | \$3,738,857.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,738,857.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E7SA3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 95 | \$29,855,399.93 | 99.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$259,616.97 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$30,115,016.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E7SB1 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 14 | \$2,381,771.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,381,771.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E7SC9 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 34 | \$9,055,629.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,055,629.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E7SD7 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 7 | \$1,200,728.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,200,728.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E7SE5 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 27 | \$7,922,127.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,922,127.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E7SG0 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 11 | \$2,271,677.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,271,677.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E7SH8 | | | 24 | \$5,817,021.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | | AMERICAN HOME MORTGAGE SERVICING, INC. | | | | | | | |
| Total | | | 24 | \$5,817,021.31 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E7SL9 | | WEBSTER BANK, N.A. | 41 | \$9,154,339.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,154,339.41 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E7SM7 | | WEBSTER BANK, N.A. | 43 | \$8,821,980.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,821,980.41 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E7SN5 | | WEBSTER BANK, N.A. | 46 | \$10,222,659.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,222,659.10 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E7SP0 | | WEBSTER BANK, N.A. | 35 | \$7,957,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,957,300.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E7T20 | | CROWN MORTGAGE COMPANY | 9 | \$2,027,141.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,027,141.28 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E7T46 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,415,447.66 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$23,294,402.87 | 94.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$24,709,850.53 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E7T53 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$187,250.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,826,356.51 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,013,606.51 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E7T61 | | Unavailable | 32 | \$7,792,316.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,792,316.17 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E7T79 | | Unavailable | 24 | \$3,051,244.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,051,244.51 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E7T87 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$106,574.02 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,317,698.70 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,424,272.72 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E7T95 | | Unavailable | 36 | \$5,828,220.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,828,220.57 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138E7TG9 | | | 5 | \$617,278.58 | 23.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | | Unavailable | 15 | \$1,995,092.32 | 76.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,612,370.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TH7 | | WEBSTER BANK, N.A. | 9 | \$2,271,378.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,271,378.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TN4 | | WELLS FARGO BANK, N.A. | 10 | \$2,190,475.76 | 57.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,622,894.26 | 42.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,813,370.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TP9 | | WELLS FARGO BANK, N.A. | 156 | \$50,485,895.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$50,485,895.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TQ7 | | WELLS FARGO BANK, N.A. | 149 | \$40,526,795.99 | 69.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$17,726,022.41 | 30.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$58,252,818.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TS3 | | WELLS FARGO BANK, N.A. | 640 | \$44,688,116.36 | 58.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 473 | \$31,412,970.92 | 41.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,113 | \$76,101,087.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TT1 | | WELLS FARGO BANK, N.A. | 867 | \$84,733,017.19 | 64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 481 | \$47,665,146.81 | 36% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,348 | \$132,398,164.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TU8 | | WELLS FARGO BANK, N.A. | 1,787 | \$235,093,177.00 | 65.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 966 | \$126,413,173.45 | 34.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,753 | \$361,506,350.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TV6 | | WELLS FARGO BANK, N.A. | 1,010 | \$164,167,044.88 | 64.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 567 | \$92,168,067.82 | 35.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,577 | \$256,335,112.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TW4 | | WELLS FARGO BANK, N.A. | 2,780 | \$792,620,399.81 | 61.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,723 | \$503,315,265.74 | 38.84% | 1 | \$340,274.76 | NA | 1 |
| Total | | | 4,503 | \$1,295,935,665.55 | 100% | 1 | \$340,274.76 | | 1 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7TX2 | WELLS FARGO BANK, N.A. | 21 | \$10,624,299.35 | 33.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$20,749,993.00 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$31,374,292.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E7TZ7 | CROWN MORTGAGE COMPANY | 15 | \$2,078,453.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,078,453.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E7UA0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$497,490.93 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$14,090,210.92 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,587,701.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E7UB8 | Unavailable | 54 | \$5,400,968.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,400,968.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E7UC6 | Unavailable | 53 | \$3,690,916.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,690,916.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E7UD4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$103,178.90 | 6.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,530,390.88 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,633,569.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E7UE2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$50,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,816,214.01 | 97.32% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,866,214.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E7UF9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$36,655.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,083,747.32 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,120,402.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E7UG7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$347,300.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,262,319.66 | 92.47% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,609,619.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E7UH5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$350,710.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,076,945.30 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,427,655.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7UJ1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$122,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,995,227.40 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,117,227.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E7UK8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$170,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,273,078.43 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,443,078.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E7UL6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$826,100.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,846,391.88 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,672,491.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E7UM4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$307,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$26,590,248.65 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$26,897,448.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E7V27 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$244,800.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,335,059.54 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,579,859.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E7V35 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$89,600.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,046,755.23 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,136,355.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E7V43 | Unavailable | 44 | \$2,893,699.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,893,699.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VC5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,796,109.05 | 5.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$32,949,900.37 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$34,746,009.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VD3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$814,992.49 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$14,474,910.58 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,289,903.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VE1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,108,918.68 | 5.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$20,595,347.91 | 94.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 79 | \$21,704,266.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VF8 | | Unavailable | 62 | \$6,186,551.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,186,551.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VG6 | | Unavailable | 39 | \$10,943,988.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,943,988.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VH4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$455,182.23 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,890,615.11 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,345,797.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VJ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,067,798.29 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,551,960.06 | 91.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,619,758.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VK7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$91,074.35 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,343,358.13 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,434,432.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VL5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$207,221.92 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,787,710.04 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,994,931.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VM3 | | Unavailable | 10 | \$2,673,638.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,673,638.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VN1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$412,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$19,635,542.28 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,048,042.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VP6 | | Unavailable | 46 | \$3,385,670.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,385,670.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VQ4 | | Unavailable | 21 | \$5,806,916.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,806,916.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VR2 | | Unavailable | 34 | \$4,404,089.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,404,089.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VS0 | | Unavailable | 13 | \$1,658,074.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,658,074.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VT8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$575,152.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$16,554,272.65 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,129,424.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VU5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,110,756.19 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,302,756.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VV3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$188,343.14 | 13.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,243,163.98 | 86.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,431,507.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VW1 | | Unavailable | 11 | \$1,755,333.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,755,333.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VX9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$108,400.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,570,907.95 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,679,307.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VY7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$124,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,589,906.33 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,713,906.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E7VZ4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$306,100.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,778,383.68 | 92.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,084,483.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E7WS9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$3,015,165.50 | 92.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$234,262.75 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,249,428.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E7WU4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 70 | \$17,170,397.55 | 55.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$13,629,513.45 | 44.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$30,799,911.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E7XN9 | STONEGATE MORTGAGE CORPORATION | 4 | \$659,800.00 | 14.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,023,685.33 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,683,485.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E7XP4 | STONEGATE MORTGAGE CORPORATION | 4 | \$887,900.00 | 30.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,052,522.13 | 69.8% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,940,422.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E7XQ2 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,766,710.00 | 43.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,270,144.16 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,036,854.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E7XR0 | STONEGATE MORTGAGE CORPORATION | 2 | \$143,500.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,459,536.59 | 91.05% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,603,036.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Z23 | PHH MORTGAGE CORPORATION | 11 | \$2,003,939.65 | 87.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$298,956.69 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,302,896.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Z31 | PHH MORTGAGE CORPORATION | 9 | \$1,465,111.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,465,111.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Z49 | PHH MORTGAGE CORPORATION | 9 | \$1,888,169.76 | 91.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$180,000.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,068,169.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Z56 | PHH MORTGAGE CORPORATION | 11 | \$2,017,819.39 | 80.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$479,413.80 | 19.2% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,497,233.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Z64 | PHH MORTGAGE CORPORATION | 12 | \$1,238,273.60 | 38.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,939,123.47 | 61.03% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,177,397.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Z72 | PHH MORTGAGE | 4 | \$1,081,475.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,081,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Z80 | | PHH MORTGAGE CORPORATION | 6 | \$716,225.00 | 40.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,067,330.16 | 59.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,783,555.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E7Z98 | | PHH MORTGAGE CORPORATION | 8 | \$466,454.86 | 29.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,103,626.04 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,570,080.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZF4 | | PHH MORTGAGE CORPORATION | 35 | \$4,915,597.39 | 39.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,570,572.84 | 60.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,486,170.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZG2 | | PHH MORTGAGE CORPORATION | 21 | \$1,504,713.51 | 42.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,045,449.30 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,550,162.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZH0 | | PHH MORTGAGE CORPORATION | 7 | \$2,347,100.35 | 54.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,983,860.87 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,330,961.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZJ6 | | PHH MORTGAGE CORPORATION | 27 | \$2,662,594.68 | 35.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,791,969.41 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,454,564.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZK3 | | PHH MORTGAGE CORPORATION | 15 | \$1,765,134.51 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,020,191.23 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,785,325.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZL1 | | PHH MORTGAGE CORPORATION | 20 | \$2,739,607.66 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,429,665.12 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,169,272.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZM9 | | PHH MORTGAGE CORPORATION | 9 | \$2,966,955.70 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,715,819.60 | 61.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 26 | \$7,682,775.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZN7 | | PHH MORTGAGE CORPORATION | 34 | \$2,148,156.85 | 37.03% | 1 | \$75,701.47 | NA | 0 |
| | | Unavailable | 54 | \$3,653,386.47 | 62.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,801,543.32 | 100% | 1 | \$75,701.47 | | 0 |
| 3138E7ZP2 | | PHH MORTGAGE CORPORATION | 23 | \$5,720,956.78 | 47.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,435,044.82 | 52.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,156,001.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZQ0 | | PHH MORTGAGE CORPORATION | 14 | \$2,716,488.80 | 51.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,567,711.02 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,284,199.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZR8 | | PHH MORTGAGE CORPORATION | 10 | \$2,289,065.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,289,065.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZS6 | | PHH MORTGAGE CORPORATION | 31 | \$3,035,548.37 | 39.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,744,830.22 | 60.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,780,378.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZT4 | | PHH MORTGAGE CORPORATION | 76 | \$25,301,260.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$25,301,260.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZU1 | | PHH MORTGAGE CORPORATION | 21 | \$2,474,915.08 | 40.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,681,745.20 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,156,660.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZV9 | | PHH MORTGAGE CORPORATION | 20 | \$3,764,082.65 | 51.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,535,589.25 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,299,671.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZW7 | | Unavailable | 20 | \$4,234,671.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,234,671.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZX5 | | PHH MORTGAGE CORPORATION | 4 | \$552,000.00 | 26.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,531,229.14 | 73.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,083,229.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZY3 | PHH MORTGAGE CORPORATION | | 3 | \$716,050.00 | 19.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,893,891.43 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,609,941.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E7ZZ0 | PHH MORTGAGE CORPORATION | | 2 | \$399,950.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,797,180.77 | 87.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,197,130.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E82C5 | PENNYMAC CORP. | | 2 | \$734,047.48 | 11.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,809,143.13 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,543,190.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E82D3 | PENNYMAC CORP. | | 1 | \$100,869.99 | 1.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,859,526.20 | 98.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,960,396.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E82J0 | PENNYMAC CORP. | | 3 | \$602,285.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$6,976,306.92 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,578,591.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E82K7 | PENNYMAC CORP. | | 1 | \$289,750.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$6,262,768.11 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,552,518.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E82L5 | PENNYMAC CORP. | | 2 | \$560,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$11,387,164.92 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,947,164.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E82M3 | PENNYMAC CORP. | | 4 | \$816,393.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$24,375,696.37 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$25,192,089.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E82P6 | PENNYMAC CORP. | | 1 | \$362,750.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,985,138.11 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,347,888.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E85Y4 | Unavailable | | 13 | \$1,098,814.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,098,814.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E85Z1 | Unavailable | | 12 | \$1,105,335.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,105,335.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 3138E86A5 | | Unavailable | 12 | \$1,061,439.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,061,439.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E86B3 | | FIFTH THIRD BANK | 24 | \$1,448,330.72 | 85.03% | 1 | \$59,264.88 | NA | 0 |
| | | Unavailable | 4 | \$255,000.00 | 14.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,703,330.72 | 100% | 1 | \$59,264.88 | | 0 |
| 3138E86C1 | | FIFTH THIRD BANK | 17 | \$1,669,726.00 | 80.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$413,427.00 | 19.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,083,153.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E86D9 | | FIFTH THIRD BANK | 14 | \$815,302.55 | 53.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$694,972.20 | 46.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,510,274.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E86E7 | | FIFTH THIRD BANK | 11 | \$1,071,416.12 | 60.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$686,687.99 | 39.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,758,104.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E86F4 | | FIFTH THIRD BANK | 9 | \$1,043,710.77 | 68.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$481,939.70 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,525,650.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E86G2 | | FIFTH THIRD BANK | 8 | \$1,103,322.37 | 60.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$711,500.23 | 39.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,814,822.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E86H0 | | FIFTH THIRD BANK | 6 | \$1,417,590.00 | 47.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,542,241.76 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,959,831.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E86J6 | | FIFTH THIRD BANK | 4 | \$846,797.00 | 30.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,902,500.00 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,749,297.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E86K3 | | FIFTH THIRD BANK | 7 | \$1,593,050.00 | 46.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,804,655.77 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,397,705.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E86L1 | | FIFTH THIRD BANK | 4 | \$705,575.00 | 55.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$568,150.00 | 44.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,273,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E86M9 | | FIFTH THIRD BANK | 3 | \$504,600.00 | 32.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,032,395.61 | 67.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,536,995.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E86Z0 | | WELLS FARGO BANK, N.A. | 677 | \$39,043,888.36 | 75.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$12,422,164.43 | 24.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 877 | \$51,466,052.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E87A4 | | WELLS FARGO BANK, N.A. | 98 | \$9,477,867.42 | 55.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$7,535,347.70 | 44.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$17,013,215.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E87B2 | | WELLS FARGO BANK, N.A. | 78 | \$10,224,131.20 | 54.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,421,120.33 | 45.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$18,645,251.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E87C0 | | WELLS FARGO BANK, N.A. | 18 | \$2,888,034.74 | 51.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,724,426.21 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,612,460.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E87D8 | | WELLS FARGO BANK, N.A. | 103 | \$26,664,469.10 | 53.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$23,510,355.73 | 46.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$50,174,824.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E87E6 | | WELLS FARGO BANK, N.A. | 184 | \$9,825,188.95 | 94.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$603,353.77 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$10,428,542.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E87F3 | | WELLS FARGO BANK, N.A. | 11 | \$1,056,023.58 | 54.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$894,288.11 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,950,311.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E87G1 | | WELLS FARGO BANK, N.A. | 12 | \$1,493,154.92 | 60.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$986,573.39 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,479,728.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E87H9 | | WELLS FARGO BANK, N.A. | 15 | \$2,634,183.34 | 49.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,666,499.03 | 50.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,300,682.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 3138E87J5 | WELLS FARGO BANK, N.A. | 67 | \$18,488,577.03 | 91.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,631,299.62 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,119,876.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E87K2 | WELLS FARGO BANK, N.A. | 111 | \$33,799,610.41 | 95.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,449,734.72 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$35,249,345.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E87L0 | WELLS FARGO BANK, N.A. | 128 | \$36,646,926.08 | 91.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,520,479.57 | 8.76% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$40,167,405.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E87M8 | WELLS FARGO BANK, N.A. | 947 | \$308,733,844.35 | 30.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,186 | \$693,031,791.93 | 69.18% | 0 | \$0.00 | NA | 0 |
| Total | | 3,133 | \$1,001,765,636.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E8A28 | FREEDOM MORTGAGE CORP. | 2 | \$445,950.00 | 21.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,650,100.00 | 78.72% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,096,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8A36 | Unavailable | 4 | \$1,058,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,058,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8A44 | FREEDOM MORTGAGE CORP. | 2 | \$371,138.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,060,400.00 | 91.63% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,431,538.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8A51 | FREEDOM MORTGAGE CORP. | 1 | \$165,750.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$942,000.00 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,107,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8A69 | Unavailable | 13 | \$3,623,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,623,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8A77 | FREEDOM MORTGAGE CORP. | 1 | \$314,000.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,516,000.00 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,830,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138E8A85 | FREEDOM MORTGAGE CORP. | 4 | \$731,513.00 | 41.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,024,550.00 | 58.34% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,756,063.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8A93 | FREEDOM MORTGAGE CORP. | 1 | \$164,700.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,890,300.00 | 91.99% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,055,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AA0 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,025,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,025,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AB8 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$1,023,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,023,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AC6 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AD4 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$1,037,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,037,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AK8 | Unavailable | 20 | \$6,118,288.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,118,288.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AL6 | FIRST PLACE BANK | 31 | \$2,505,337.77 | 93.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$186,733.52 | 6.94% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,692,071.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AM4 | FIRST PLACE BANK | 18 | \$1,277,932.93 | 87.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$180,244.30 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,458,177.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AN2 | FIRST PLACE BANK | 36 | \$4,601,144.48 | 97.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$140,197.34 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,741,341.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E8AP7 | FIRST PLACE BANK | 11 | \$1,457,817.41 | 79.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$370,846.99 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,828,664.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AQ5 | FIRST PLACE BANK | 19 | \$1,451,491.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,451,491.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AR3 | FIRST PLACE BANK | 16 | \$1,024,478.45 | 91.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$95,200.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,119,678.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AS1 | FIRST PLACE BANK | 12 | \$1,547,215.94 | 86.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$249,483.67 | 13.89% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,796,699.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AT9 | FREEDOM MORTGAGE CORP. | 1 | \$375,000.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,908,550.00 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,283,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AU6 | FREEDOM MORTGAGE CORP. | 1 | \$360,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,629,765.22 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,989,765.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AV4 | FREEDOM MORTGAGE CORP. | 1 | \$97,000.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,321,835.00 | 93.16% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,418,835.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AW2 | FREEDOM MORTGAGE CORP. | 1 | \$100,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,973,900.00 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,073,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AX0 | FREEDOM MORTGAGE CORP. | 1 | \$332,500.00 | 21.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,230,500.00 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,563,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AY8 | FREEDOM MORTGAGE CORP. | 1 | \$323,000.00 | 30.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$730,100.00 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,053,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8AZ5 | Unavailable | 4 | \$1,161,100.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 4 | \$1,161,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BA9 | FREEDOM MORTGAGE CORP. | | 1 | \$70,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,530,950.00 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,600,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BB7 | Unavailable | | 14 | \$3,235,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,235,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BC5 | Unavailable | | 6 | \$1,852,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,852,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BD3 | Unavailable | | 24 | \$7,750,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,750,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BE1 | FREEDOM MORTGAGE CORP. | | 1 | \$125,000.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,987,464.00 | 94.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,112,464.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BF8 | Unavailable | | 4 | \$1,039,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,039,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BG6 | FREEDOM MORTGAGE CORP. | | 2 | \$158,600.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,437,500.00 | 90.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,596,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BH4 | Unavailable | | 5 | \$1,304,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,304,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BJ0 | Unavailable | | 11 | \$2,812,688.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,812,688.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BK7 | Unavailable | | 4 | \$1,235,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,235,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BL5 | PNC BANK, N.A. | | 42 | \$20,946,561.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$20,946,561.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BM3 | FIRST PLACE BANK | | 8 | \$2,549,057.30 | 81.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$573,487.06 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,122,544.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BN1 | | | 7 | \$1,228,098.00 | 33.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | |
| | Unavailable | 9 | \$2,402,731.61 | 66.18% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,630,829.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BP6 | STONEGATE MORTGAGE CORPORATION | 4 | \$645,000.00 | 56.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$504,682.25 | 43.9% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,149,682.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BQ4 | STONEGATE MORTGAGE CORPORATION | 13 | \$2,737,675.00 | 49.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,741,380.19 | 50.03% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,479,055.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E8BR2 | STONEGATE MORTGAGE CORPORATION | 2 | \$326,710.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,817,684.43 | 84.76% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,144,394.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E8CM2 | GMFS, LLC | 1 | \$315,000.00 | 21.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,154,900.00 | 78.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,469,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8D58 | Unavailable | 19 | \$2,273,531.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,273,531.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E8D66 | GMAC MORTGAGE, LLC | 1 | \$147,700.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,629,396.89 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,777,096.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E8D74 | GMAC MORTGAGE, LLC | 32 | \$7,799,529.82 | 56.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,900,431.38 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,699,961.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E8D82 | GMAC MORTGAGE, LLC | 38 | \$8,620,601.82 | 66.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,341,574.11 | 33.49% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,962,175.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E8D90 | GMAC MORTGAGE, LLC | 121 | \$27,960,896.21 | 52.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$25,355,346.14 | 47.56% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$53,316,242.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DE9 | Unavailable | 16 | \$4,051,381.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,051,381.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E8DG4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 29 | \$5,025,572.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,025,572.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DH2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,988,114.06 | 56.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,107,534.89 | 43.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,095,648.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DJ8 | | PNC BANK, N.A. | 9 | \$1,245,348.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,245,348.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DK5 | | PNC BANK, N.A. | 22 | \$4,105,591.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,105,591.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DL3 | | Unavailable | 4 | \$1,113,488.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,113,488.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DM1 | | Unavailable | 44 | \$10,907,444.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,907,444.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DN9 | | Unavailable | 11 | \$2,609,662.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,609,662.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DP4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,921,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,921,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DQ2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 48 | \$12,101,991.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,101,991.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DR0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,014,582.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,014,582.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DS8 | | FREEDOM MORTGAGE CORP. | 6 | \$903,450.00 | 26.17% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$2,549,164.92 | 73.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,452,614.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DT6 | | GMAC MORTGAGE, LLC | 96 | \$23,909,868.92 | 44.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$30,003,236.64 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$53,913,105.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DU3 | | Unavailable | 9 | \$2,246,151.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,246,151.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DV1 | | GMAC MORTGAGE, LLC | 35 | \$2,279,903.53 | 51.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,159,884.86 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,439,788.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DW9 | | GMAC MORTGAGE, LLC | 23 | \$2,249,609.70 | 65.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,160,140.51 | 34.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,409,750.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DX7 | | GMAC MORTGAGE, LLC | 54 | \$6,934,693.65 | 66.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,495,209.55 | 33.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,429,903.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DY5 | | GMAC MORTGAGE, LLC | 18 | \$3,774,159.87 | 54.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,196,563.41 | 45.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,970,723.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E8DZ2 | | Unavailable | 3 | \$1,048,785.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,048,785.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E8E24 | | GMAC MORTGAGE, LLC | 9 | \$2,402,303.73 | 75.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$796,526.41 | 24.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,198,830.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E8E32 | | GMAC MORTGAGE, LLC | 50 | \$11,395,110.00 | 96.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$393,365.73 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,788,475.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E8E40 | | GMAC MORTGAGE, LLC | 25 | \$1,760,536.36 | 34.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,392,382.28 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,152,918.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E8E57 | | GMAC MORTGAGE, LLC | 18 | \$1,767,884.88 | 52.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,582,108.27 | 47.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,349,993.15 | 100% | 0 | \$0.00 | | 0 |

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| 3138E8E65 | | GMAC MORTGAGE, LLC | 28 | \$7,139,973.42 | 15.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$37,865,465.16 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$45,005,438.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E8E81 | | GMAC MORTGAGE, LLC | 12 | \$1,184,781.29 | 63.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$688,876.00 | 36.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,873,657.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E8E99 | | GMAC MORTGAGE, LLC | 12 | \$864,963.71 | 69.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$372,652.28 | 30.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,237,615.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E8EA6 | | Unavailable | 13 | \$3,385,334.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,385,334.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E8EB4 | | GMAC MORTGAGE, LLC | 15 | \$2,402,832.55 | 42.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,271,103.22 | 57.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,673,935.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E8EC2 | | Unavailable | 15 | \$3,866,939.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,866,939.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E8ED0 | | GMAC MORTGAGE, LLC | 6 | \$1,696,207.01 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$10,581,147.80 | 86.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,277,354.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E8EE8 | | GMAC MORTGAGE, LLC | 2 | \$825,000.00 | 76.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$249,163.92 | 23.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,074,163.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E8EF5 | | GMAC MORTGAGE, LLC | 18 | \$4,346,954.91 | 80.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,052,350.16 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,399,305.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E8EG3 | | GMAC MORTGAGE, LLC | 21 | \$4,586,684.58 | 61.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,918,775.58 | 38.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,505,460.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E8EH1 | | GMAC MORTGAGE, LLC | 12 | \$2,751,878.55 | 36.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,749,976.80 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,501,855.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E8EJ7 | | Unavailable | 22 | \$5,830,722.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,830,722.91 | 100% | 0 | \$0.00 | | 0 |

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| 3138E8EQ1 | | GMAC MORTGAGE, LLC | 5 | \$1,198,961.13 | 57.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$875,875.13 | 42.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,074,836.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E8ER9 | | GMAC MORTGAGE, LLC | 11 | \$2,604,791.56 | 50.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,517,621.23 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,122,412.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E8EV0 | | GMAC MORTGAGE, LLC | 84 | \$15,589,824.54 | 62.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,414,074.26 | 37.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$25,003,898.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E8EW8 | | GMAC MORTGAGE, LLC | 3 | \$305,712.17 | 11.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,440,336.31 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,746,048.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E8EX6 | | Unavailable | 3 | \$1,355,210.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,355,210.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E8EY4 | | GMAC MORTGAGE, LLC | 11 | \$2,278,685.37 | 13.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$14,760,601.23 | 86.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$17,039,286.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E8EZ1 | | GMAC MORTGAGE, LLC | 21 | \$4,990,597.95 | 80.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,174,138.68 | 19.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,164,736.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E8F64 | | Unavailable | 10 | \$2,255,674.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,255,674.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E8F98 | | GMAC MORTGAGE, LLC | 1 | \$204,000.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,000,832.71 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,204,832.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FA5 | | Unavailable | 7 | \$1,236,864.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,236,864.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FB3 | | GMAC MORTGAGE, LLC | 14 | \$3,252,420.00 | 25.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,361,867.95 | 74.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,614,287.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FC1 | | GMAC MORTGAGE, LLC | 8 | \$575,670.53 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,642,309.32 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,217,979.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E8FD9 | GMAC MORTGAGE, LLC | 7 | \$662,288.70 | 11.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,897,857.37 | 88.09% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,560,146.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FE7 | GMAC MORTGAGE, LLC | 10 | \$1,187,607.53 | 25.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,494,905.62 | 74.64% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,682,513.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FF4 | GMAC MORTGAGE, LLC | 9 | \$1,258,345.05 | 11.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,259,253.66 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,517,598.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FG2 | GMAC MORTGAGE, LLC | 30 | \$2,092,700.02 | 31.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,523,660.28 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,616,360.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FH0 | GMAC MORTGAGE, LLC | 64 | \$6,294,061.11 | 59.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,222,455.54 | 40.15% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,516,516.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FJ6 | GMAC MORTGAGE, LLC | 81 | \$21,148,323.52 | 84.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,977,420.63 | 15.83% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$25,125,744.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FK3 | GMAC MORTGAGE, LLC | 89 | \$22,501,772.50 | 83.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,471,443.12 | 16.58% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$26,973,215.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FL1 | GMAC MORTGAGE, LLC | 81 | \$18,597,853.68 | 76.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,649,166.24 | 23.3% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$24,247,019.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FM9 | GMAC MORTGAGE, LLC | 36 | \$4,192,582.24 | 53.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,616,872.40 | 46.31% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,809,454.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FN7 | GMAC MORTGAGE, LLC | 95 | \$23,711,701.30 | 81.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,297,055.06 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$29,008,756.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FP2 | GMAC MORTGAGE, LLC | 48 | \$6,568,131.26 | 52.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,981,351.27 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,549,482.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FQ0 | GMAC MORTGAGE, LLC | 46 | \$11,861,690.14 | 69.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$5,179,673.54 | 30.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,041,363.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FS6 | | GMAC MORTGAGE, LLC | 24 | \$3,861,370.69 | 44.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,750,518.54 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,611,889.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FT4 | | GMAC MORTGAGE, LLC | 1 | \$256,500.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,327,475.18 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,583,975.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FU1 | | GMAC MORTGAGE, LLC | 29 | \$7,947,112.04 | 33.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$15,595,377.49 | 66.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$23,542,489.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FV9 | | GMAC MORTGAGE, LLC | 8 | \$2,175,450.00 | 84.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$409,363.43 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,584,813.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FW7 | | GMAC MORTGAGE, LLC | 7 | \$439,144.71 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,146,823.82 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,585,968.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E8FX5 | | GMAC MORTGAGE, LLC | 3 | \$295,569.32 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,213,302.19 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,508,871.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E8G22 | | Unavailable | 25 | \$4,308,049.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,308,049.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E8G30 | | Unavailable | 24 | \$4,553,566.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,553,566.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E8G48 | | Unavailable | 17 | \$3,220,388.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,220,388.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E8GA4 | | GMAC MORTGAGE, LLC | 29 | \$6,117,762.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,117,762.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E8GB2 | | GMAC MORTGAGE, LLC | 43 | \$12,313,608.33 | 12.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 300 | \$86,831,643.05 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$99,145,251.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E8GC0 | | GMAC MORTGAGE, LLC | 5 | \$960,242.99 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$16,191,094.44 | 94.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$17,151,337.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E8GD8 | | GMAC MORTGAGE, LLC | 30 | \$8,726,451.71 | 17.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$41,283,876.86 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$50,010,328.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E8GE6 | | GMAC MORTGAGE, LLC | 13 | \$1,793,496.50 | 40.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,614,165.00 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,407,661.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E8GH9 | | GMAC MORTGAGE, LLC | 12 | \$3,286,400.00 | 64.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,771,225.92 | 35.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,057,625.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E8GP1 | | GMAC MORTGAGE, LLC | 23 | \$4,620,447.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,620,447.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E8GQ9 | | GMAC MORTGAGE, LLC | 50 | \$14,472,640.30 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$91,791,180.11 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$106,263,820.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E8GY2 | | INDEPENDENT BANK | 13 | \$1,697,938.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,697,938.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E8GZ9 | | Unavailable | 29 | \$5,879,179.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,879,179.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E8H21 | | NATIONSTAR MORTGAGE, LLC | 3 | \$813,874.06 | 53.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$701,569.35 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,515,443.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E8H39 | | NATIONSTAR MORTGAGE, LLC | 14 | \$3,060,010.03 | 90.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$319,706.41 | 9.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,379,716.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E8H47 | | NATIONSTAR MORTGAGE, LLC | 18 | \$4,020,741.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,020,741.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E8H54 | | NATIONSTAR MORTGAGE, LLC | 7 | \$1,731,615.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,731,615.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E8H62 | | | 34 | \$7,762,080.80 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NATIONSTAR MORTGAGE, LLC | | | | | | | |
| Total | | | 34 | \$7,762,080.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E8H70 | | LAKE MICHIGAN CREDIT UNION | 36 | \$2,929,463.86 | 80.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$727,666.60 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,657,130.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E8H88 | | LAKE MICHIGAN CREDIT UNION | 14 | \$1,801,239.90 | 69.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$776,163.66 | 30.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,577,403.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E8HM7 | | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$2,298,000.00 | 76.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$701,550.00 | 23.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,999,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8HN5 | | NATIONSTAR MORTGAGE, LLC | 15 | \$1,293,576.98 | 68.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$583,745.26 | 31.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,877,322.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E8HP0 | | NATIONSTAR MORTGAGE, LLC | 5 | \$645,070.77 | 51.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$598,108.75 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,243,179.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E8HQ8 | | NATIONSTAR MORTGAGE, LLC | 6 | \$978,592.22 | 60.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$651,880.51 | 39.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,630,472.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E8HR6 | | NATIONSTAR MORTGAGE, LLC | 4 | \$1,296,871.98 | 61.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$824,397.52 | 38.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,121,269.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E8HS4 | | Unavailable | 7 | \$2,262,205.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,262,205.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E8HT2 | | NATIONSTAR MORTGAGE, LLC | 7 | \$1,343,339.64 | 78.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$373,546.67 | 21.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,716,886.31 | 100% | 0 | \$0.00 | | 0 |

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| 3138E8HU9 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,107,267.68 | 87.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$153,000.00 | 12.14% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,260,267.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E8HV7 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,052,971.76 | 79.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$278,000.00 | 20.89% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,330,971.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E8HW5 | NATIONSTAR MORTGAGE, LLC | 9 | \$2,622,413.07 | 90.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$262,661.46 | 9.1% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,885,074.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E8HX3 | NATIONSTAR MORTGAGE, LLC | 16 | \$1,129,734.38 | 94.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$70,301.45 | 5.86% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,200,035.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E8HY1 | NATIONSTAR MORTGAGE, LLC | 11 | \$1,067,089.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,067,089.19 | 100% | 0 | \$0.00 | | 0 |
| 3138E8HZ8 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,292,938.86 | 90.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$133,000.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,425,938.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JA1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,310,419.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,310,419.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JB9 | Unavailable | 10 | \$1,674,431.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,674,431.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JC7 | Unavailable | 10 | \$1,377,084.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,377,084.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JD5 | Unavailable | 35 | \$7,219,109.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,219,109.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JE3 | Unavailable | 24 | \$3,561,963.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,561,963.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E8JG8 | | INDEPENDENT BANK | 14 | \$1,402,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,402,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JH6 | | INDEPENDENT BANK | 13 | \$1,654,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,654,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JJ2 | | THE HUNTINGTON NATIONAL BANK | 79 | \$10,123,751.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,123,751.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JL7 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,044,829.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,044,829.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JM5 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,157,962.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,157,962.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JN3 | | THE HUNTINGTON NATIONAL BANK | 37 | \$2,232,699.64 | 94.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$133,639.13 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,366,338.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JP8 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,758,508.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,758,508.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JQ6 | | THE HUNTINGTON NATIONAL BANK | 29 | \$3,691,509.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,691,509.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JR4 | | THE HUNTINGTON NATIONAL BANK | 53 | \$11,719,501.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,719,501.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JS2 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,838,100.00 | 90.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$300,300.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,138,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JT0 | | THE HUNTINGTON NATIONAL BANK | 88 | \$19,075,906.65 | 97.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$554,600.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,630,506.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JU7 | | THE HUNTINGTON | 57 | \$3,667,094.72 | 100% | 0 | \$0.00 | NA | 0 |

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| | | NATIONAL BANK | | | | | | | |
| Total | | | 57 | \$3,667,094.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JV5 | | THE HUNTINGTON NATIONAL BANK | 36 | \$3,472,725.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,472,725.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JW3 | | THE HUNTINGTON NATIONAL BANK | 54 | \$7,104,011.65 | 95.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$362,300.19 | 4.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,466,311.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E8JX1 | | THE HUNTINGTON NATIONAL BANK | 35 | \$3,276,183.59 | 96.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$126,976.58 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,403,160.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E8M25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$15,002,096.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$15,002,096.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E8M33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$5,934,276.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,934,276.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E8M41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119 | \$8,404,755.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$8,404,755.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E8M58 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,692,612.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,692,612.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E8M66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$11,911,031.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,911,031.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E8M74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 243 | \$31,381,841.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$31,381,841.64 | 100% | 0 | \$0.00 | | 0 |

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| 3138E8M82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$25,845,400.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$25,845,400.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E8M90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,826,933.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,826,933.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E8MM1 | STONEGATE MORTGAGE CORPORATION | 7 | \$656,050.00 | 64.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$360,000.00 | 35.43% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,016,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8MN9 | STONEGATE MORTGAGE CORPORATION | 2 | \$380,200.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,418,891.04 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,799,091.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E8MP4 | STONEGATE MORTGAGE CORPORATION | 4 | \$609,200.00 | 20.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,304,479.39 | 79.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,913,679.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E8MQ2 | STONEGATE MORTGAGE CORPORATION | 7 | \$584,320.13 | 49.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$591,887.12 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,176,207.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E8MR0 | STONEGATE MORTGAGE CORPORATION | 1 | \$385,000.00 | 25.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,114,900.00 | 74.33% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8MS8 | Unavailable | 16 | \$3,300,391.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,300,391.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E8MT6 | Unavailable | 43 | \$10,225,783.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,225,783.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E8MU3 | Unavailable | 26 | \$7,033,867.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,033,867.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E8MV1 | Unavailable | 3 | \$1,030,274.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,030,274.38 | 100% | 0 | \$0.00 | | 0 |

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| 3138E8MW9 | PNC BANK, N.A. | 23 | \$5,037,235.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,037,235.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E8MX7 | Unavailable | 16 | \$1,544,116.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,544,116.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E8MY5 | Unavailable | 11 | \$1,258,723.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,258,723.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E8MZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | \$19,900,027.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$19,900,027.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E8N24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,077,687.07 | 90.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$553,857.61 | 9.83% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,631,544.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E8N32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,402,958.13 | 83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$696,920.78 | 17% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,099,878.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E8N40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,908,344.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,908,344.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E8N57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$1,916,873.15 | 84.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$364,652.18 | 15.98% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,281,525.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E8N65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,152,131.57 | 88.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$280,386.17 | 11.53% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,432,517.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E8N73 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,516,012.97 | 82.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$525,606.72 | 17.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,041,619.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E8N81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,982,563.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,982,563.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E8N99 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$5,297,684.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,297,684.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,721,709.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,721,709.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NB4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$8,763,103.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,763,103.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,842,934.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,842,934.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E8ND0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$4,470,834.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,470,834.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NF5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,382,607.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,382,607.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NG3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,770,880.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,770,880.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NH1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$11,054,567.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,054,567.69 | 100% | 0 | \$0.00 | | 0 |

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| 3138E8NJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,085,856.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,085,856.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$11,591,437.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,591,437.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$13,976,684.88 | 87.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,008,361.66 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,985,046.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,976,167.75 | 95.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$240,159.65 | 4.6% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,216,327.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$33,247,699.54 | 93.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,313,411.09 | 6.51% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$35,561,110.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,467,478.56 | 94.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$334,039.20 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,801,517.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NQ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,072,437.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,072,437.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,605,433.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,605,433.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NS7 | JPMORGAN CHASE BANK, NATIONAL | 296 | \$38,433,061.67 | 69.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 130 | \$16,828,853.54 | 30.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$55,261,915.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NT5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,376,285.52 | 65.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,250,908.32 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,627,193.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,165,691.85 | 67.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,502,973.42 | 32.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,668,665.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$8,880,194.72 | 64.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,949,027.41 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,829,222.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NW8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,144,157.82 | 79.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$797,118.17 | 20.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,941,275.99 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NX6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$8,476,443.65 | 71.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,373,038.84 | 28.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,849,482.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NY4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$6,548,365.57 | 55.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,188,053.84 | 44.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,736,419.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E8NZ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$24,863,247.82 | 36.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$42,683,151.35 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$67,546,399.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E8P22 | | Unavailable | 4 | \$2,130,851.33 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$2,130,851.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E8P30 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199 | \$41,251,885.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$41,251,885.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E8P48 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,834,049.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,834,049.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E8P55 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,200,365.22 | 73.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,856,204.90 | 26.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,056,570.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E8P63 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$3,146,763.05 | 77.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$938,450.63 | 22.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,085,213.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E8P71 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$24,930,798.57 | 52.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$22,883,876.31 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$47,814,674.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E8P89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$22,964,085.68 | 20.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 349 | \$87,578,626.48 | 79.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$110,542,712.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E8P97 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 454 | \$110,112,469.36 | 40.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 581 | \$161,586,166.30 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,035 | \$271,698,635.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,875,416.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,875,416.48 | 100% | 0 | \$0.00 | | 0 |

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| 3138E8PB2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,065,811.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,065,811.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PC0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$2,724,195.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,724,195.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PD8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,106,718.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,106,718.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PE6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,140,347.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,140,347.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PF3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,931,854.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,931,854.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PG1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,715,565.10 | 58.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,211,516.80 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,927,081.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PH9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$7,737,673.64 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 737 | \$212,416,500.87 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | 764 | \$220,154,174.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PJ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 198 | \$54,002,926.98 | 24.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 597 | \$163,941,606.46 | 75.22% | 0 | \$0.00 | NA | 0 |
| Total | | 795 | \$217,944,533.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PK2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285 | \$77,626,273.04 | 94.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,280,324.84 | 5.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 298 | \$81,906,597.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PL0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$48,705,033.18 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 491 | \$143,679,387.75 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 639 | \$192,384,420.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PM8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$27,241,335.48 | 31.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$59,095,118.45 | 68.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$86,336,453.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PN6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 355 | \$94,417,561.65 | 51.23% | 1 | \$390,062.73 | NA | 0 |
| | | Unavailable | 293 | \$89,885,588.68 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 648 | \$184,303,150.33 | 100% | 1 | \$390,062.73 | | 0 |
| 3138E8PP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$23,766,420.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$23,766,420.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PQ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,866,459.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,866,459.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174 | \$41,719,810.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$41,719,810.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PS5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$18,364,614.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,364,614.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131 | \$20,856,489.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,856,489.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PU0 | | JPMORGAN CHASE BANK, NATIONAL | 244 | \$55,066,292.47 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 244 | \$55,066,292.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,124,884.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,124,884.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 258 | \$61,733,737.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$61,733,737.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$3,537,227.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,537,227.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$7,211,147.70 | 41.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$10,155,125.22 | 58.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$17,366,272.92 | 100% | 0 | \$0.00 | | 0 |
| 3138E8PZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$29,059,203.05 | 41.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$40,812,769.35 | 58.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$69,871,972.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E8Q21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,221,859.52 | 65.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$629,793.21 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,851,652.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E8Q39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,676,628.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,676,628.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E8Q47 | | STANDARD MORTGAGE CORPORATION | 13 | \$1,898,335.00 | 87.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$260,000.00 | 12.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,158,335.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8Q54 | | PNC BANK, N.A. | 64 | \$3,977,777.38 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 64 | \$3,977,777.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E8Q62 | | PNC BANK, N.A. | 17 | \$1,046,498.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,046,498.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E8Q70 | | PNC BANK, N.A. | 19 | \$1,334,787.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,334,787.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E8Q88 | | PNC BANK, N.A. | 30 | \$2,963,991.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,963,991.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E8Q96 | | PNC BANK, N.A. | 13 | \$1,301,468.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,301,468.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$8,862,519.47 | 39.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$13,612,212.55 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$22,474,732.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$5,906,875.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,906,875.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$2,860,778.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,860,778.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QD7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$13,352,391.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,352,391.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160 | \$22,553,417.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$22,553,417.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,525,266.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,525,266.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QG0 | | JPMORGAN CHASE BANK, NATIONAL | 59 | \$5,893,718.18 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$5,893,718.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$5,673,010.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,673,010.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$15,725,848.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,725,848.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,192,234.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,192,234.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 183 | \$39,033,644.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$39,033,644.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QM7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,910,754.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,910,754.48 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$4,676,695.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,676,695.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$2,853,007.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,853,007.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QQ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$4,701,144.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,701,144.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QR6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,513,295.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,513,295.47 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E8QS4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$14,009,296.36 | 65.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,463,579.35 | 34.76% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$21,472,875.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QT2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,251,705.08 | 74.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,464,283.93 | 25.62% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,715,989.01 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QU9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138 | \$13,398,434.72 | 84.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,509,687.67 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$15,908,122.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QV7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$10,551,039.74 | 94.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$670,262.32 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$11,221,302.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QW5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$2,012,654.05 | 93.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$139,149.75 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,151,803.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QX3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,248,079.28 | 86.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$351,403.29 | 13.52% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,599,482.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,628,088.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,628,088.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E8QZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$10,511,067.63 | 83.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,085,583.96 | 16.56% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,596,651.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E8R20 | COLONIAL SAVINGS FA | 15 | \$1,185,845.44 | 37.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,954,331.83 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,140,177.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E8R38 | COLONIAL SAVINGS FA | 15 | \$1,923,039.99 | 48.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,016,489.37 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,939,529.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E8R46 | COLONIAL SAVINGS FA | 35 | \$8,780,718.33 | 59.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,997,728.51 | 40.58% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,778,446.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E8R53 | FIRST PLACE BANK | 4 | \$1,055,876.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,055,876.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E8R61 | FIRST PLACE BANK | 4 | \$1,364,807.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,364,807.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E8R79 | STERLING SAVINGS BANK | 23 | \$1,871,735.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,871,735.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E8R87 | STERLING SAVINGS BANK | 14 | \$1,918,394.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,918,394.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E8R95 | STERLING SAVINGS BANK | 27 | \$5,918,545.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,918,545.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RA2 | PNC BANK, N.A. | 15 | \$1,052,519.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,052,519.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RB0 | PNC BANK, N.A. | 26 | \$3,366,979.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,366,979.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RC8 | PNC BANK, N.A. | 59 | \$7,635,680.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,635,680.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RD6 | PNC BANK, N.A. | 27 | \$3,517,957.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,517,957.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RE4 | PNC BANK, N.A. | 29 | \$4,658,320.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,658,320.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E8RF1 | PNC BANK, N.A. | 12 | \$1,945,853.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,945,853.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RG9 | PNC BANK, N.A. | 15 | \$4,277,756.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,277,756.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RH7 | PNC BANK, N.A. | 9 | \$2,399,282.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,399,282.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RJ3 | PNC BANK, N.A. | 10 | \$1,883,384.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,883,384.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RK0 | PNC BANK, N.A. | 12 | \$3,421,911.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,421,911.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RL8 | PNC BANK, N.A. | 4 | \$1,191,219.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,191,219.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RM6 | PNC BANK, N.A. | 5 | \$1,249,442.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,249,442.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RN4 | PNC BANK, N.A. | 20 | \$4,927,858.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,927,858.84 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RP9 | PNC BANK, N.A. | 26 | \$5,786,481.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,786,481.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RQ7 | PNC BANK, N.A. | 33 | \$8,416,478.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,416,478.50 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RR5 | PNC BANK, N.A. | 20 | \$4,744,641.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,744,641.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RS3 | PNC BANK, N.A. | 8 | \$1,431,682.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,431,682.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RT1 | Unavailable | 20 | \$3,684,047.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,684,047.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RU8 | Unavailable | 18 | \$3,737,968.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,737,968.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RV6 | Unavailable | 13 | \$3,040,919.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,040,919.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E8RW4 | | Unavailable | 8 | \$1,855,402.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,855,402.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RY0 | | COLONIAL SAVINGS FA | 3 | \$736,249.14 | 60.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$480,849.38 | 39.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,217,098.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E8RZ7 | | COLONIAL SAVINGS FA | 119 | \$25,551,259.01 | 51.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$24,247,462.67 | 48.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$49,798,721.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E8SA1 | | STERLING SAVINGS BANK | 21 | \$3,402,162.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,402,162.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E8V25 | | EVERBANK | 19 | \$2,401,851.91 | 40.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,522,458.33 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,924,310.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E8V33 | | EVERBANK | 7 | \$894,165.85 | 76.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$275,667.86 | 23.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,169,833.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E8V41 | | EVERBANK | 13 | \$2,094,327.11 | 41.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,928,130.60 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,022,457.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E8V58 | | EVERBANK | 5 | \$810,826.00 | 70.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$341,789.74 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,152,615.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E8V74 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$7,499,901.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,499,901.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E8V82 | | FIRST PLACE BANK | 15 | \$1,234,777.00 | 93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$93,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,327,777.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8V90 | | FIRST PLACE BANK | 15 | \$1,065,266.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,065,266.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E8VA7 | | LAKE MICHIGAN CREDIT UNION | 16 | \$993,191.13 | 95.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$44,938.00 | 4.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$1,038,129.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E8VB5 | | LAKE MICHIGAN CREDIT UNION | 16 | \$1,956,401.80 | 66.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,003,032.84 | 33.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,959,434.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E8VS8 | | EVERBANK | 14 | \$3,663,947.27 | 51.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,436,108.50 | 48.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,100,055.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E8VT6 | | EVERBANK | 5 | \$1,341,722.04 | 18.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,074,489.56 | 81.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,416,211.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E8VU3 | | EVERBANK | 12 | \$3,146,230.14 | 70.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,292,311.24 | 29.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,438,541.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E8VV1 | | EVERBANK | 8 | \$2,155,121.44 | 84.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$402,750.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,557,871.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E8VW9 | | EVERBANK | 2 | \$557,500.00 | 45.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$662,518.49 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,220,018.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E8VX7 | | EVERBANK | 22 | \$1,399,865.24 | 82.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$295,367.53 | 17.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,695,232.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E8VY5 | | EVERBANK | 12 | \$1,187,426.52 | 62.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$711,896.04 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,899,322.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E8VZ2 | | EVERBANK | 4 | \$386,881.13 | 35.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$690,998.72 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,077,879.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E8W24 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,493,733.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,493,733.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E8W32 | | HSBC BANK USA, NATIONAL | 26 | \$6,070,543.34 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$6,070,543.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E8W40 | | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$4,903,922.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,903,922.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E8W57 | | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$3,516,036.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,516,036.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E8W65 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$3,500,045.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,500,045.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E8W73 | | HSBC BANK USA, NATIONAL ASSOCIATION | 61 | \$8,513,371.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,513,371.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E8W81 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$1,996,840.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,996,840.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E8W99 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$2,012,678.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,012,678.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WA6 | | FIRST PLACE BANK | 8 | \$1,058,019.25 | 79.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$281,000.00 | 20.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,339,019.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WB4 | | FIRST PLACE BANK | 14 | \$1,163,356.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,163,356.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WC2 | | PNC BANK, N.A. | 89 | \$25,206,745.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,206,745.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WD0 | | PNC BANK, N.A. | 27 | \$10,677,606.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$10,677,606.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WE8 | | Unavailable | 2 | \$192,848.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$192,848.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WF5 | Unavailable | | 1 | \$27,531.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,531.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WG3 | Unavailable | | 1 | \$22,734.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,734.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WH1 | Unavailable | | 2 | \$238,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$238,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WJ7 | Unavailable | | 1 | \$80,535.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,535.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WK4 | Unavailable | | 2 | \$164,777.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$164,777.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WL2 | Unavailable | | 1 | \$110,413.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$110,413.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WM0 | Unavailable | | 2 | \$224,755.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$224,755.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WN8 | Unavailable | | 2 | \$254,524.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$254,524.47 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WP3 | Unavailable | | 3 | \$196,779.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$196,779.34 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WQ1 | Unavailable | | 1 | \$81,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$81,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WR9 | Unavailable | | 1 | \$148,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$148,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WS7 | Unavailable | | 2 | \$237,777.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$237,777.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WT5 | Unavailable | | 2 | \$255,261.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$255,261.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WU2 | Unavailable | | 1 | \$63,153.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$63,153.65 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WV0 | Unavailable | | 20 | \$1,893,914.26 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$1,893,914.26 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WW8 | | Unavailable | 2 | \$103,888.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$103,888.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WX6 | | Unavailable | 1 | \$85,041.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$85,041.70 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WY4 | | Unavailable | 1 | \$25,367.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,367.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E8WZ1 | | Unavailable | 3 | \$269,860.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$269,860.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E8XA5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 33 | \$1,888,240.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,888,240.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E8XB3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,146,164.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,146,164.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E8XC1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,004,940.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,940.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E8XD9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 43 | \$10,999,889.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,999,889.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E8XE7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 31 | \$5,581,803.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,581,803.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E8XF4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$1,560,654.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,560,654.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E8XG2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 26 | \$4,257,500.28 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$4,257,500.28 | 100% | 0 | \$0.00 | | 0 |
| 3138E8Z54 | | Unavailable | 17 | \$5,313,840.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,313,840.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E8Z62 | | PENNYMAC CORP. | 2 | \$256,873.81 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,263,046.61 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,519,920.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E8Z70 | | PENNYMAC CORP. | 2 | \$641,800.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,040,033.54 | 88.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,681,833.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E92K5 | | EVERBANK | 25 | \$4,096,428.04 | 66.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,076,226.33 | 33.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,172,654.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E92L3 | | Unavailable | 6 | \$1,146,737.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,146,737.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E92M1 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 13 | \$2,733,290.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,733,290.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E92N9 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$1,437,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,437,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E92P4 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 5 | \$1,318,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,318,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E92R0 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 7 | \$1,127,725.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,127,725.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E96R6 | | STONEGATE MORTGAGE CORPORATION | 6 | \$725,600.00 | 47.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$790,250.00 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,515,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E96S4 | | STONEGATE MORTGAGE | 9 | \$2,691,988.00 | 32.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 22 | \$5,515,530.66 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,207,518.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E96T2 | | STONEGATE MORTGAGE CORPORATION | 2 | \$266,488.00 | 24.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$822,696.00 | 75.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,089,184.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E96U9 | | STONEGATE MORTGAGE CORPORATION | 13 | \$3,325,727.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,529,025.94 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,854,752.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E96V7 | | STONEGATE MORTGAGE CORPORATION | 9 | \$1,629,681.82 | 42.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,245,819.72 | 57.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,875,501.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E96W5 | | STONEGATE MORTGAGE CORPORATION | 2 | \$254,400.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,604,046.09 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,858,446.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E96X3 | | Unavailable | 36 | \$6,743,781.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,743,781.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E96Y1 | | PHH MORTGAGE CORPORATION | 12 | \$1,645,968.71 | 44.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,048,537.51 | 55.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,694,506.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E96Z8 | | PHH MORTGAGE CORPORATION | 36 | \$2,295,772.52 | 46.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,665,560.42 | 53.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,961,332.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E97A2 | | PHH MORTGAGE CORPORATION | 4 | \$1,055,748.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,055,748.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E97B0 | | PHH MORTGAGE CORPORATION | 26 | \$2,536,695.79 | 56.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,959,178.25 | 43.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,495,874.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138E97C8 | | PHH MORTGAGE CORPORATION | 25 | \$6,861,861.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,861,861.98 | 100% | 0 | \$0.00 | | 0 |
| 3138E97D6 | | PHH MORTGAGE CORPORATION | 14 | \$1,623,019.82 | 60.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,058,983.89 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,682,003.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E97E4 | | PHH MORTGAGE CORPORATION | 17 | \$2,813,579.60 | 77.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$805,851.81 | 22.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,619,431.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E97F1 | | PHH MORTGAGE CORPORATION | 24 | \$6,222,664.97 | 60.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,084,999.42 | 39.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,307,664.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E97G9 | | Unavailable | 151 | \$44,123,507.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$44,123,507.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E97H7 | | Unavailable | 19 | \$5,778,622.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,778,622.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E97K0 | | PHH MORTGAGE CORPORATION | 37 | \$10,579,394.02 | 87.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,446,130.67 | 12.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,025,524.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E97L8 | | PHH MORTGAGE CORPORATION | 43 | \$11,453,843.96 | 93.71% | 1 | \$134,240.83 | NA | 0 |
| | | Unavailable | 2 | \$769,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,222,843.96 | 100% | 1 | \$134,240.83 | | 0 |
| 3138E97M6 | | PHH MORTGAGE CORPORATION | 37 | \$9,182,005.06 | 92.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$766,818.75 | 7.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,948,823.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E9A59 | | EVERBANK | 35 | \$11,295,983.03 | 56.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,540,589.10 | 43.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$19,836,572.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E9A67 | | EVERBANK | 6 | \$1,942,255.59 | 70.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$823,826.81 | 29.78% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,766,082.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E9A75 | EVERBANK | | 11 | \$3,047,858.44 | 59.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,075,929.20 | 40.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,123,787.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E9AA8 | WELLS FARGO BANK, N.A. | | 79 | \$21,357,380.86 | 83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,375,171.53 | 17% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$25,732,552.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E9AB6 | WELLS FARGO BANK, N.A. | | 146 | \$43,501,484.30 | 85.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$7,394,865.08 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$50,896,349.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E9AC4 | WELLS FARGO BANK, N.A. | | 55 | \$17,566,842.04 | 92.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,422,300.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$18,989,142.04 | 100% | 0 | \$0.00 | | 0 |
| 3138E9B25 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | 23 | \$7,020,882.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,020,882.82 | 100% | 0 | \$0.00 | | 0 |
| 3138E9B33 | STERLING SAVINGS BANK | | 25 | \$2,258,930.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,258,930.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E9B41 | STERLING SAVINGS BANK | | 31 | \$3,973,400.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,973,400.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E9B58 | STERLING SAVINGS BANK | | 87 | \$22,279,420.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$22,279,420.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E9B66 | STERLING SAVINGS BANK | | 27 | \$2,227,931.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,227,931.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E9B74 | STERLING SAVINGS BANK | | 22 | \$2,819,747.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,819,747.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E9B82 | | STERLING SAVINGS BANK | 12 | \$1,991,853.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,991,853.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E9B90 | | STERLING SAVINGS BANK | 13 | \$3,620,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,620,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9BU3 | | Unavailable | 5 | \$1,003,126.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,003,126.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E9BV1 | | Unavailable | 62 | \$13,016,478.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,016,478.32 | 100% | 0 | \$0.00 | | 0 |
| 3138E9BW9 | | Unavailable | 45 | \$9,742,727.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,742,727.94 | 100% | 0 | \$0.00 | | 0 |
| 3138E9BX7 | | Unavailable | 5 | \$1,479,651.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,479,651.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E9BY5 | | Unavailable | 52 | \$11,807,457.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,807,457.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E9BZ2 | | Unavailable | 20 | \$4,900,093.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,900,093.43 | 100% | 0 | \$0.00 | | 0 |
| 3138E9CA6 | | STERLING SAVINGS BANK | 20 | \$1,783,825.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,783,825.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E9CB4 | | STERLING SAVINGS BANK | 7 | \$1,969,641.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,969,641.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E9CC2 | | STERLING SAVINGS BANK | 7 | \$1,682,792.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,682,792.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E9E63 | | COLONIAL SAVINGS FA | 40 | \$7,606,164.69 | 50.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,361,389.49 | 49.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,967,554.18 | 100% | 0 | \$0.00 | | 0 |
| 3138E9E71 | | COLONIAL SAVINGS FA | 46 | \$9,534,936.26 | 42.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,987,096.45 | 57.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$22,522,032.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E9E89 | | COLONIAL SAVINGS FA | 7 | \$496,930.29 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,322,531.34 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,819,461.63 | 100% | 0 | \$0.00 | | 0 |
| 3138E9JC5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,912,585.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,912,585.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9JD3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,761,916.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,761,916.56 | 100% | 0 | \$0.00 | | 0 |
| 3138E9JE1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,761,479.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,761,479.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E9JF8 | | UMPQUA BANK | 14 | \$1,823,705.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,823,705.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9JG6 | | GUARANTY BANK F.S.B. | 15 | \$1,582,117.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,582,117.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E9JH4 | | PNC BANK, N.A. | 54 | \$29,871,746.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$29,871,746.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E9JJ0 | | PNC BANK, N.A. | 28 | \$15,124,377.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$15,124,377.15 | 100% | 0 | \$0.00 | | 0 |
| 3138E9JK7 | | Unavailable | 26 | \$2,386,369.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,386,369.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E9JL5 | | USAA DIRECT DELIVERY | 63 | \$6,160,057.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,160,057.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E9JM3 | | USAA DIRECT DELIVERY | 29 | \$3,390,893.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,390,893.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E9JN1 | | USAA DIRECT DELIVERY | 42 | \$5,789,315.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,789,315.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E9JP6 | | USAA DIRECT DELIVERY | 9 | \$1,433,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,433,950.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E9JQ4 | | USAA DIRECT DELIVERY | 41 | \$10,080,139.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,080,139.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E9M23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$4,382,822.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,382,822.88 | 100% | 0 | \$0.00 | | 0 |
| 3138E9M31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$406,024.63 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,984,842.24 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,390,866.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E9M49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$282,201.81 | 16.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,413,753.28 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,695,955.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E9M56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$532,875.25 | 25.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,594,631.64 | 74.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,127,506.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E9M64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$953,624.92 | 50.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$927,899.94 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,881,524.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E9M72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$231,170.32 | 10.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,946,918.84 | 89.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,178,089.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E9MP2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 72 | \$16,707,824.83 | 30.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$38,657,867.96 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$55,365,692.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E9MQ0 | | LAKE MICHIGAN CREDIT UNION | 9 | \$675,728.58 | 44.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$844,334.79 | 55.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$1,520,063.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E9MR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,079,516.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,079,516.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E9MS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$3,985,133.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,985,133.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E9MT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$4,078,774.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,078,774.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E9MU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,899,528.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,899,528.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E9MV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$4,973,028.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,973,028.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E9MW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$2,889,569.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,889,569.07 | 100% | 0 | \$0.00 | | 0 |
| 3138E9MX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$4,682,081.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,682,081.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E9MY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,353,903.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,353,903.29 | 100% | 0 | \$0.00 | | 0 |
| 3138E9MZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,634,039.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,634,039.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E9N22 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,587,760.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,587,760.68 | 100% | 0 | \$0.00 | | 0 |
| 3138E9N30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,515,491.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,515,491.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E9N48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,480,954.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,480,954.55 | 100% | 0 | \$0.00 | | 0 |
| 3138E9N55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,672,982.07 | 65.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,015,003.95 | 34.7% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,687,986.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E9N63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,500,869.38 | 83.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$683,194.43 | 16.33% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,184,063.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E9N71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$5,084,036.48 | 81.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,161,871.91 | 18.6% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,245,908.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E9N89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$11,044,660.72 | 77.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,251,091.89 | 22.74% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,295,752.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E9N97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$9,135,716.29 | 68.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,121,826.98 | 31.09% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,257,543.27 | 100% | 0 | \$0.00 | | 0 |
| 3138E9ND8 | JPMORGAN CHASE BANK, NATIONAL | 80 | \$21,592,964.15 | 42.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 97 | \$28,691,820.42 | 57.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$50,284,784.57 | 100% | 0 | \$0.00 | | 0 |
| 3138E9NE6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$18,299,185.60 | 36.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$31,927,111.26 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$50,226,296.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E9NF3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$20,488,214.33 | 40.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$29,681,661.64 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$50,169,875.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E9NG1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$5,163,617.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,163,617.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E9NH9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$4,706,751.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,706,751.62 | 100% | 0 | \$0.00 | | 0 |
| 3138E9NJ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$8,817,968.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,817,968.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E9NK2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,556,167.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,556,167.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9NL0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,316,476.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,316,476.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E9NM8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$3,401,607.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,401,607.61 | 100% | 0 | \$0.00 | | 0 |
| 3138E9NN6 | | | 48 | \$4,726,122.61 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 48 | \$4,726,122.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9NP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$10,241,301.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,241,301.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9NQ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$6,830,610.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,830,610.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9NR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$11,860,583.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,860,583.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9NS5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$5,679,410.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,679,410.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9NT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,605,853.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,605,853.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9NU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,145,603.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,145,603.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9NV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,989,709.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,989,709.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9NW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$2,036,042.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,036,042.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9NX4 | | JPMORGAN CHASE BANK, NATIONAL | 25 | \$2,419,104.30 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$2,419,104.30 | 100% | 0 | \$0.00 | | 0 |
| 3138E9NY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$4,164,602.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,164,602.93 | 100% | 0 | \$0.00 | | 0 |
| 3138E9NZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,411,042.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,411,042.53 | 100% | 0 | \$0.00 | | 0 |
| 3138E9P20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 351 | \$88,963,405.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$88,963,405.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E9P38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,444,794.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,444,794.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E9P46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 194 | \$46,132,417.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$46,132,417.76 | 100% | 0 | \$0.00 | | 0 |
| 3138E9P53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$15,281,982.57 | 18.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$68,541,625.22 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$83,823,607.79 | 100% | 0 | \$0.00 | | 0 |
| 3138E9P61 | | Unavailable | 8 | \$3,209,435.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$3,209,435.49 | 100% | 0 | \$0.00 | | 0 |
| 3138E9P79 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$11,633,167.99 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 592 | \$176,352,984.03 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 626 | \$187,986,152.02 | 100% | 0 | \$0.00 | | 0 |
| 3138E9P87 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 524 | \$147,183,551.09 | 75.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$47,201,769.66 | 24.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 675 | \$194,385,320.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9P95 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$23,508,102.52 | 19.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$95,297,453.79 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$118,805,556.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9PB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,363,769.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,363,769.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9PC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$9,580,222.51 | 98.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$189,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,769,222.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9PD6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,688,915.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,688,915.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9PE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,966,360.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,966,360.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9PF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,107,224.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,107,224.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9PG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$2,070,346.74 | 96.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$82,888.92 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,153,235.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9PH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$1,999,909.45 | 83.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$385,517.25 | 16.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,385,426.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E9PJ3 | | | 30 | \$3,895,056.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 30 | \$3,895,056.67 | 100% | 0 | \$0.00 | | 0 |
| 3138E9PK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,276,215.38 | 82.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$490,400.00 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,766,615.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E9PL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,150,760.99 | 80.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$518,204.98 | 19.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,668,965.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E9PM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,717,067.43 | 74.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$596,650.90 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,313,718.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E9PN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,027,411.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,027,411.06 | 100% | 0 | \$0.00 | | 0 |
| 3138E9PP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,005,766.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,005,766.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E9PQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$2,807,464.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,807,464.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E9PR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,113,334.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,113,334.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E9PS3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$7,988,173.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,988,173.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E9PT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,362,041.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,362,041.95 | 100% | 0 | \$0.00 | | 0 |
| 3138E9PU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$11,461,319.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,461,319.54 | 100% | 0 | \$0.00 | | 0 |
| 3138E9PV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,447,414.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,447,414.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E9PW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,603,387.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,603,387.89 | 100% | 0 | \$0.00 | | 0 |
| 3138E9PX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,589,339.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,589,339.17 | 100% | 0 | \$0.00 | | 0 |
| 3138E9PY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,143,052.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,143,052.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E9PZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$5,443,083.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,443,083.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E9Q29 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,558,991.29 | 94.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$98,457.94 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,657,449.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E9Q37 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,698,159.32 | 79.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$699,994.06 | 20.6% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,398,153.38 | 100% | 0 | \$0.00 | | 0 |
| 3138E9Q45 | | 21 | \$1,396,259.27 | 74.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 7 | \$475,791.59 | 25.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,872,050.86 | 100% | 0 | \$0.00 | | 0 |
| 3138E9Q52 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$1,859,780.43 | 53.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,601,991.60 | 46.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,461,772.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E9Q60 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,273,454.65 | 35.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,354,553.55 | 64.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,628,008.20 | 100% | 0 | \$0.00 | | 0 |
| 3138E9Q78 | | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,789,374.77 | 75.47% | 1 | \$134,454.61 | NA | 0 |
| | | Unavailable | 9 | \$1,231,781.11 | 24.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,021,155.88 | 100% | 1 | \$134,454.61 | | 0 |
| 3138E9Q86 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$3,072,834.39 | 70.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,281,606.25 | 29.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,354,440.64 | 100% | 0 | \$0.00 | | 0 |
| 3138E9Q94 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$1,299,690.23 | 49.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,349,572.16 | 50.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,649,262.39 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QA1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$31,719,168.40 | 40.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$47,198,504.04 | 59.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$78,917,672.44 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QB9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 280 | \$79,824,454.60 | 62.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$47,338,797.52 | 37.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$127,163,252.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QC7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$2,036,814.01 | 55.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,612,945.69 | 44.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,649,759.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E9QD5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$29,760,181.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$29,760,181.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$18,911,169.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$18,911,169.24 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QF0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$9,730,491.92 | 38.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$15,499,829.86 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$25,230,321.78 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QG8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233 | \$38,021,419.43 | 71.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$15,291,321.78 | 28.68% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$53,312,741.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QH6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120 | \$33,247,460.67 | 83.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,761,723.02 | 16.9% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$40,009,183.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,756,306.85 | 41.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,856,548.74 | 58.32% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,612,855.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 359 | \$35,249,182.07 | 76.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,953,205.09 | 23.71% | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$46,202,387.16 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$10,868,258.90 | 89.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,277,999.81 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,146,258.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E9QM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,544,700.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$16,134,623.96 | 91.26% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$17,679,323.96 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$384,750.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,794,553.83 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,179,303.83 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QP8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,159,984.78 | 32.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,442,076.88 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,602,061.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QQ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 344 | \$23,033,037.13 | 76.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$7,039,982.00 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$30,073,019.13 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QR4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$10,937,001.30 | 85.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,901,483.21 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$12,838,484.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$14,024,845.50 | 91.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,309,153.62 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,333,999.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | \$62,703,208.32 | 95.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,785,798.99 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$65,489,007.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E9QU7 | NATIONSTAR MORTGAGE, LLC | 9 | \$2,141,665.92 | 45.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,584,570.82 | 54.69% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,726,236.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E9QV5 | | U.S. BANK N.A. | 5 | \$1,242,490.28 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,399,417.84 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,641,908.12 | 100% | 0 | \$0.00 | | 0 |
| 3138E9RA0 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$611,064.92 | 55.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$487,575.29 | 44.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,098,640.21 | 100% | 0 | \$0.00 | | 0 |
| 3138E9RB8 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,171,303.56 | 83.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$229,242.79 | 16.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,400,546.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E9RC6 | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,215,245.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,215,245.46 | 100% | 0 | \$0.00 | | 0 |
| 3138E9RD4 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,764,312.11 | 32.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,680,032.31 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,444,344.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E9RJ1 | | Unavailable | 3 | \$814,167.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$814,167.80 | 100% | 0 | \$0.00 | | 0 |
| 3138E9RK8 | | RBS CITIZENS, NA | 33 | \$4,572,290.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,572,290.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E9RL6 | | RBS CITIZENS, NA | 30 | \$4,835,192.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,835,192.74 | 100% | 0 | \$0.00 | | 0 |
| 3138E9RM4 | | RBS CITIZENS, NA | 31 | \$2,707,051.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,707,051.37 | 100% | 0 | \$0.00 | | 0 |
| 3138E9RN2 | | RBS CITIZENS, NA | 18 | \$2,096,463.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,096,463.09 | 100% | 0 | \$0.00 | | 0 |
| 3138E9RP7 | | RBS CITIZENS, NA | 28 | \$3,879,603.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,879,603.69 | 100% | 0 | \$0.00 | | 0 |
| 3138E9RQ5 | | RBS CITIZENS, NA | 22 | \$3,615,719.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,615,719.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E9RR3 | | RBS CITIZENS, NA | 18 | \$3,678,015.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,678,015.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E9RS1 | RBS CITIZENS, NA | 43 | \$12,063,010.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,063,010.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E9S27 | QUICKEN LOANS INC. | 17 | \$2,288,323.02 | 94.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,732.89 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,424,055.91 | 100% | 0 | \$0.00 | | 0 |
| 3138E9S35 | QUICKEN LOANS INC. | 12 | \$1,414,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,414,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9S43 | QUICKEN LOANS INC. | 21 | \$2,081,905.03 | 95.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$87,200.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,169,105.03 | 100% | 0 | \$0.00 | | 0 |
| 3138E9S50 | QUICKEN LOANS INC. | 17 | \$1,082,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,082,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9S68 | QUICKEN LOANS INC. | 14 | \$3,208,040.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,208,040.23 | 100% | 0 | \$0.00 | | 0 |
| 3138E9S76 | QUICKEN LOANS INC. | 7 | \$1,387,490.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,387,490.40 | 100% | 0 | \$0.00 | | 0 |
| 3138E9S84 | QUICKEN LOANS INC. | 8 | \$1,867,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,867,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9S92 | QUICKEN LOANS INC. | 6 | \$1,510,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,510,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SC5 | QUICKEN LOANS INC. | 7 | \$1,038,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,038,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SD3 | QUICKEN LOANS INC. | 29 | \$4,740,016.77 | 97.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$101,250.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,841,266.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SE1 | QUICKEN LOANS INC. | 19 | \$1,223,425.00 | 86.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$185,297.35 | 13.15% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,408,722.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SF8 | QUICKEN LOANS INC. | 176 | \$54,105,559.89 | 79.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$13,939,720.00 | 20.49% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$68,045,279.89 | 100% | 0 | \$0.00 | | 0 |

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| 3138E9SG6 | QUICKEN LOANS INC. | 6 | \$949,975.00 | 53.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$822,275.00 | 46.4% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,772,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SH4 | QUICKEN LOANS INC. | 12 | \$1,641,699.36 | 79.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$429,000.00 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,070,699.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SJ0 | QUICKEN LOANS INC. | 10 | \$1,185,050.00 | 77.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$337,084.36 | 22.15% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,522,134.36 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SK7 | QUICKEN LOANS INC. | 8 | \$2,093,050.00 | 69.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$921,000.00 | 30.56% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,014,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SL5 | QUICKEN LOANS INC. | 254 | \$71,342,954.33 | 96.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,374,069.81 | 3.22% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$73,717,024.14 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SM3 | QUICKEN LOANS INC. | 61 | \$9,392,601.39 | 98.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$143,806.02 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,536,407.41 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SN1 | QUICKEN LOANS INC. | 8 | \$1,026,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,026,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SP6 | QUICKEN LOANS INC. | 19 | \$2,209,243.60 | 94.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,329,243.60 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SQ4 | QUICKEN LOANS INC. | 34 | \$3,331,375.00 | 97.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$93,750.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,425,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SR2 | QUICKEN LOANS INC. | 28 | \$2,121,450.00 | 96.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,200.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,200,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SS0 | QUICKEN LOANS INC. | 58 | \$12,581,252.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,581,252.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E9ST8 | QUICKEN LOANS INC. | 28 | \$6,183,325.00 | 97.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,100.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,345,425.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E9SU5 | QUICKEN LOANS INC. | 17 | \$4,251,488.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,251,488.73 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SV3 | QUICKEN LOANS INC. | 23 | \$5,137,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,137,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SW1 | QUICKEN LOANS INC. | 40 | \$9,601,350.31 | 93.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$699,600.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,300,950.31 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SX9 | QUICKEN LOANS INC. | 6 | \$1,748,775.00 | 70.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$744,000.00 | 29.85% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,492,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SY7 | QUICKEN LOANS INC. | 10 | \$2,601,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,601,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9SZ4 | QUICKEN LOANS INC. | 49 | \$13,654,237.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,654,237.22 | 100% | 0 | \$0.00 | | 0 |
| 3138E9TA8 | QUICKEN LOANS INC. | 16 | \$4,518,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,518,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9TB6 | QUICKEN LOANS INC. | 23 | \$4,823,800.00 | 39.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,489,018.66 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,312,818.66 | 100% | 0 | \$0.00 | | 0 |
| 3138E9TC4 | QUICKEN LOANS INC. | 84 | \$23,146,125.00 | 89.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,819,565.42 | 10.86% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,965,690.42 | 100% | 0 | \$0.00 | | 0 |
| 3138E9TD2 | QUICKEN LOANS INC. | 12 | \$1,406,650.00 | 92.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,525,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9TE0 | QUICKEN LOANS INC. | 28 | \$2,787,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,787,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9TF7 | QUICKEN LOANS INC. | 28 | \$3,604,325.00 | 96.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$114,750.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,719,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9TG5 | QUICKEN LOANS INC. | 10 | \$1,634,300.00 | 91.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,725.00 | 8.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,786,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9TH3 | | QUICKEN LOANS INC. | 29 | \$8,055,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,055,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9TJ9 | | QUICKEN LOANS INC. | 9 | \$884,150.00 | 82.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$181,500.00 | 17.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,065,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9TK6 | | QUICKEN LOANS INC. | 9 | \$1,328,550.00 | 79.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$341,000.00 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,669,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9TL4 | | QUICKEN LOANS INC. | 47 | \$11,669,700.00 | 96.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$433,200.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,102,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9TM2 | | QUICKEN LOANS INC. | 24 | \$1,724,300.00 | 94.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$98,106.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,822,406.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9TN0 | | QUICKEN LOANS INC. | 9 | \$1,212,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,212,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9TP5 | | QUICKEN LOANS INC. | 9 | \$1,835,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,835,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9TQ3 | | QUICKEN LOANS INC. | 6 | \$1,097,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,097,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9UP3 | | FREEDOM MORTGAGE CORP. | 1 | \$138,300.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,029,990.00 | 93.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,168,290.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9UQ1 | | Unavailable | 5 | \$1,670,511.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,670,511.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9UR9 | | Unavailable | 5 | \$1,654,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,654,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9US7 | | Unavailable | 6 | \$1,701,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,701,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9UT5 | | Unavailable | 10 | \$1,742,300.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,742,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9UU2 | | Unavailable | 2 | \$569,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$569,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9UV0 | | FREEDOM MORTGAGE CORP. | 1 | \$384,000.00 | 24.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,200,400.00 | 75.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,584,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138E9VG2 | | PNC BANK, N.A. | 137 | \$39,111,680.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$39,111,680.77 | 100% | 0 | \$0.00 | | 0 |
| 3138E9VH0 | | PNC BANK, N.A. | 49 | \$12,974,496.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,974,496.51 | 100% | 0 | \$0.00 | | 0 |
| 3138E9VJ6 | | PNC BANK, N.A. | 38 | \$4,744,020.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,744,020.52 | 100% | 0 | \$0.00 | | 0 |
| 3138E9VK3 | | PNC BANK, N.A. | 37 | \$3,543,892.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,543,892.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E9VL1 | | PNC BANK, N.A. | 32 | \$4,125,588.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,125,588.81 | 100% | 0 | \$0.00 | | 0 |
| 3138E9VM9 | | PNC BANK, N.A. | 31 | \$2,991,981.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,991,981.11 | 100% | 0 | \$0.00 | | 0 |
| 3138E9VN7 | | PNC BANK, N.A. | 30 | \$1,998,051.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,998,051.97 | 100% | 0 | \$0.00 | | 0 |
| 3138E9VP2 | | PNC BANK, N.A. | 29 | \$4,738,552.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,738,552.85 | 100% | 0 | \$0.00 | | 0 |
| 3138E9VQ0 | | PNC BANK, N.A. | 27 | \$1,754,813.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,754,813.58 | 100% | 0 | \$0.00 | | 0 |
| 3138E9VR8 | | PNC BANK, N.A. | 27 | \$4,360,443.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,360,443.45 | 100% | 0 | \$0.00 | | 0 |
| 3138E9VS6 | | PNC BANK, N.A. | 22 | \$1,485,059.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,485,059.35 | 100% | 0 | \$0.00 | | 0 |
| 3138E9VU1 | | PNC BANK, N.A. | 5 | \$1,094,946.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,094,946.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 3138E9VV9 | PNC BANK, N.A. | 4 | \$1,180,876.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,180,876.90 | 100% | 0 | \$0.00 | | 0 |
| 3138E9VW7 | SUNTRUST MORTGAGE INC. | 4 | \$1,281,500.00 | 17.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,095,965.59 | 82.63% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,377,465.59 | 100% | 0 | \$0.00 | | 0 |
| 3138E9VX5 | SUNTRUST MORTGAGE INC. | 15 | \$3,829,079.03 | 68.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,766,288.30 | 31.57% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,595,367.33 | 100% | 0 | \$0.00 | | 0 |
| 3138E9VY3 | SUNTRUST MORTGAGE INC. | 41 | \$10,068,460.00 | 49.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,445,833.10 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$20,514,293.10 | 100% | 0 | \$0.00 | | 0 |
| 3138E9VZ0 | SUNTRUST MORTGAGE INC. | 57 | \$13,524,320.00 | 49.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$13,610,943.05 | 50.16% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$27,135,263.05 | 100% | 0 | \$0.00 | | 0 |
| 3138E9Y20 | PROSPECT MORTGAGE, LLC | 5 | \$1,161,536.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,161,536.87 | 100% | 0 | \$0.00 | | 0 |
| 3138E9Y38 | PROSPECT MORTGAGE, LLC | 19 | \$1,125,986.67 | 100% | 1 | \$55,428.06 | NA | 0 |
| Total | | 19 | \$1,125,986.67 | 100% | 1 | \$55,428.06 | | 0 |
| 3138E9Y46 | PROSPECT MORTGAGE, LLC | 7 | \$1,117,418.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,117,418.08 | 100% | 0 | \$0.00 | | 0 |
| 3138E9Y53 | PROSPECT MORTGAGE, LLC | 10 | \$1,047,200.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,047,200.71 | 100% | 0 | \$0.00 | | 0 |
| 3138E9YZ7 | PROSPECT MORTGAGE, LLC | 5 | \$1,342,144.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,342,144.80 | 100% | 0 | \$0.00 | | 0 |
| 3138EA4A2 | LOCKHEED FEDERAL CREDIT UNION | 51 | \$10,744,875.78 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 51 | \$10,744,875.78 | 100% | 0 | \$0.00 | | 0 |
| 3138EA4B0 | | LOCKHEED FEDERAL CREDIT UNION | 41 | \$10,587,001.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,587,001.73 | 100% | 0 | \$0.00 | | 0 |
| 3138EA4C8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,501,802.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,501,802.93 | 100% | 0 | \$0.00 | | 0 |
| 3138EA4D6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,410,045.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,410,045.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EA4E4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,996,579.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,996,579.65 | 100% | 0 | \$0.00 | | 0 |
| 3138EA4F1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,176,043.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,176,043.98 | 100% | 0 | \$0.00 | | 0 |
| 3138EA4J3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 189 | \$16,079,689.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$16,079,689.99 | 100% | 0 | \$0.00 | | 0 |
| 3138EA4K0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$4,278,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,278,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EA4L8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 237 | \$20,516,619.50 | 89.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,510,964.01 | 10.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$23,027,583.51 | 100% | 0 | \$0.00 | | 0 |
| 3138EA4M6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 164 | \$13,962,347.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$13,962,347.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138EA4N4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$756,219.63 | 69.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$328,050.36 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,084,269.99 | 100% | 0 | \$0.00 | | 0 |
| 3138EA4P9 | Unavailable | 5 | \$1,222,005.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,222,005.63 | 100% | 0 | \$0.00 | | 0 |
| 3138EA4Q7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,268,501.09 | 12.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,675,977.64 | 87.24% | 1 | \$367,352.47 | NA | 1 |
| Total | | 43 | \$9,944,478.73 | 100% | 1 | \$367,352.47 | | 1 |
| 3138EA4R5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$2,627,894.86 | 93.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$196,486.25 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,824,381.11 | 100% | 0 | \$0.00 | | 0 |
| 3138EA4S3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$143,504.57 | 10.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,259,519.13 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,403,023.70 | 100% | 0 | \$0.00 | | 0 |
| 3138EAA23 | PHH MORTGAGE CORPORATION | 57 | \$5,614,750.13 | 46.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,404,701.10 | 53.29% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$12,019,451.23 | 100% | 0 | \$0.00 | | 0 |
| 3138EAA31 | PHH MORTGAGE CORPORATION | 65 | \$17,128,028.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$17,128,028.86 | 100% | 0 | \$0.00 | | 0 |
| 3138EAA49 | PHH MORTGAGE CORPORATION | 408 | \$125,253,447.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$125,253,447.50 | 100% | 0 | \$0.00 | | 0 |
| 3138EAA56 | PHH MORTGAGE CORPORATION | 22 | \$2,601,112.96 | 68.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,187,916.83 | 31.35% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,789,029.79 | 100% | 0 | \$0.00 | | 0 |
| 3138EAA64 | PHH MORTGAGE CORPORATION | 35 | \$4,154,934.92 | 41.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 49 | \$5,806,299.23 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,961,234.15 | 100% | 0 | \$0.00 | | 0 |
| 3138EAA72 | | PHH MORTGAGE CORPORATION | 17 | \$2,726,720.27 | 62.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,610,752.39 | 37.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,337,472.66 | 100% | 0 | \$0.00 | | 0 |
| 3138EAA80 | | PHH MORTGAGE CORPORATION | 60 | \$9,727,153.13 | 40.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,466,235.39 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,193,388.52 | 100% | 0 | \$0.00 | | 0 |
| 3138EAA98 | | Unavailable | 9 | \$1,940,835.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,940,835.37 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAAB3 | | PHH MORTGAGE CORPORATION | 31 | \$9,017,883.37 | 89.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,051,397.56 | 10.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,069,280.93 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAC1 | | PHH MORTGAGE CORPORATION | 34 | \$10,326,545.24 | 86.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,594,649.92 | 13.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,921,195.16 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAD9 | | PHH MORTGAGE CORPORATION | 84 | \$20,092,010.68 | 67.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,880,420.09 | 32.97% | 1 | \$577,437.76 | NA | 0 |
| Total | | | 118 | \$29,972,430.77 | 100% | 1 | \$577,437.76 | | 0 |
| 3138EAAE7 | | PHH MORTGAGE CORPORATION | 97 | \$22,066,669.99 | 68.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,280,203.08 | 31.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$32,346,873.07 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAF4 | | PHH MORTGAGE CORPORATION | 56 | \$13,682,803.86 | 92.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,083,500.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,766,303.86 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAH0 | | PHH MORTGAGE CORPORATION | 69 | \$9,518,779.14 | 46.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,825,612.23 | 53.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,344,391.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138EAAJ6 | PHH MORTGAGE CORPORATION | 98 | \$6,687,889.25 | 59.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$4,593,049.02 | 40.72% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$11,280,938.27 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAK3 | PHH MORTGAGE CORPORATION | 75 | \$7,440,132.56 | 47.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$8,324,365.15 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$15,764,497.71 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAL1 | PHH MORTGAGE CORPORATION | 319 | \$89,453,653.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$89,453,653.64 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAM9 | PHH MORTGAGE CORPORATION | 67 | \$7,891,740.23 | 59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,483,172.50 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$13,374,912.73 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAN7 | PHH MORTGAGE CORPORATION | 66 | \$10,678,165.15 | 45.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,640,769.77 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$23,318,934.92 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAP2 | Unavailable | 49 | \$9,140,679.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,140,679.07 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAQ0 | PHH MORTGAGE CORPORATION | 31 | \$4,265,471.93 | 59.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,942,828.43 | 40.83% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,208,300.36 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAR8 | PHH MORTGAGE CORPORATION | 70 | \$9,697,202.39 | 42.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,934,423.79 | 57.15% | 1 | \$148,288.69 | NA | 0 |
| Total | | 163 | \$22,631,626.18 | 100% | 1 | \$148,288.69 | | 0 |
| 3138EAAS6 | PHH MORTGAGE CORPORATION | 48 | \$2,907,597.71 | 53.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,482,038.32 | 46.05% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,389,636.03 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAT4 | PHH MORTGAGE CORPORATION | 48 | \$3,372,281.33 | 69.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,482,074.85 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,854,356.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138EAAU1 | Unavailable | 5 | \$1,365,098.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,365,098.92 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAV9 | PHH MORTGAGE CORPORATION | 9 | \$2,516,981.09 | 32.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,206,734.96 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,723,716.05 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAW7 | PHH MORTGAGE CORPORATION | 4 | \$932,548.00 | 66.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$476,288.07 | 33.81% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,408,836.07 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAW5 | PHH MORTGAGE CORPORATION | 9 | \$2,008,240.57 | 41.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,854,718.41 | 58.7% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,862,958.98 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAW3 | PHH MORTGAGE CORPORATION | 6 | \$1,385,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,385,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAAZ0 | PHH MORTGAGE CORPORATION | 29 | \$2,818,875.49 | 45.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,391,359.61 | 54.61% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,210,235.10 | 100% | 0 | \$0.00 | | 0 |
| 3138EAB22 | PHH MORTGAGE CORPORATION | 20 | \$1,978,333.24 | 50.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,908,068.85 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,886,402.09 | 100% | 0 | \$0.00 | | 0 |
| 3138EAB30 | PHH MORTGAGE CORPORATION | 12 | \$1,336,154.87 | 55.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,069,034.96 | 44.45% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,405,189.83 | 100% | 0 | \$0.00 | | 0 |
| 3138EAB48 | PHH MORTGAGE CORPORATION | 4 | \$491,132.94 | 38.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$772,798.50 | 61.14% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,263,931.44 | 100% | 0 | \$0.00 | | 0 |
| 3138EAB55 | PHH MORTGAGE CORPORATION | 9 | \$436,849.20 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,634,723.12 | 78.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$2,071,572.32 | 100% | 0 | \$0.00 | | 0 |
| 3138EAB63 | | PHH MORTGAGE CORPORATION | 3 | \$542,553.00 | 21.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,967,372.33 | 78.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,509,925.33 | 100% | 0 | \$0.00 | | 0 |
| 3138EAB71 | | PHH MORTGAGE CORPORATION | 7 | \$665,515.00 | 46.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$775,681.27 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,441,196.27 | 100% | 0 | \$0.00 | | 0 |
| 3138EAB89 | | PHH MORTGAGE CORPORATION | 44 | \$11,313,063.09 | 64.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,179,981.66 | 35.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$17,493,044.75 | 100% | 0 | \$0.00 | | 0 |
| 3138EAB97 | | PHH MORTGAGE CORPORATION | 63 | \$13,667,225.78 | 18.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$58,353,729.61 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$72,020,955.39 | 100% | 0 | \$0.00 | | 0 |
| 3138EABA4 | | PHH MORTGAGE CORPORATION | 5 | \$677,950.00 | 51.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$629,598.71 | 48.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,307,548.71 | 100% | 0 | \$0.00 | | 0 |
| 3138EABB2 | | PHH MORTGAGE CORPORATION | 63 | \$8,723,768.16 | 50.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,414,535.89 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,138,304.05 | 100% | 0 | \$0.00 | | 0 |
| 3138EABC0 | | PHH MORTGAGE CORPORATION | 26 | \$6,578,175.36 | 43.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,398,162.48 | 56.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,976,337.84 | 100% | 0 | \$0.00 | | 0 |
| 3138EABD8 | | PHH MORTGAGE CORPORATION | 9 | \$530,220.00 | 37.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$887,729.98 | 62.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,417,949.98 | 100% | 0 | \$0.00 | | 0 |
| 3138EABE6 | | PHH MORTGAGE CORPORATION | 71 | \$4,565,003.50 | 53.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,009,662.11 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$8,574,665.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138EABF3 | PHH MORTGAGE CORPORATION | 32 | \$8,714,147.07 | 43.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,445,395.83 | 56.77% | 1 | \$281,819.55 | NA | 0 |
| Total | | 74 | \$20,159,542.90 | 100% | 1 | \$281,819.55 | | 0 |
| 3138EABG1 | PHH MORTGAGE CORPORATION | 67 | \$15,720,490.22 | 92.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,259,735.62 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,980,225.84 | 100% | 0 | \$0.00 | | 0 |
| 3138EABH9 | PHH MORTGAGE CORPORATION | 38 | \$8,340,921.00 | 82.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,751,742.99 | 17.36% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,092,663.99 | 100% | 0 | \$0.00 | | 0 |
| 3138EABJ5 | PHH MORTGAGE CORPORATION | 31 | \$7,720,325.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,720,325.74 | 100% | 0 | \$0.00 | | 0 |
| 3138EABK2 | PHH MORTGAGE CORPORATION | 32 | \$7,306,950.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,306,950.12 | 100% | 0 | \$0.00 | | 0 |
| 3138EABL0 | PHH MORTGAGE CORPORATION | 69 | \$6,830,858.74 | 58.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,930,029.08 | 41.92% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,760,887.82 | 100% | 0 | \$0.00 | | 0 |
| 3138EABM8 | PHH MORTGAGE CORPORATION | 134 | \$42,828,968.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$42,828,968.54 | 100% | 0 | \$0.00 | | 0 |
| 3138EABN6 | PHH MORTGAGE CORPORATION | 39 | \$4,587,800.83 | 53.24% | 1 | \$117,446.16 | NA | 0 |
| | Unavailable | 34 | \$4,028,842.77 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,616,643.60 | 100% | 1 | \$117,446.16 | | 0 |
| 3138EABP1 | PHH MORTGAGE CORPORATION | 26 | \$4,165,647.74 | 49.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,168,158.82 | 50.02% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,333,806.56 | 100% | 0 | \$0.00 | | 0 |
| 3138EABQ9 | PHH MORTGAGE CORPORATION | 26 | \$4,911,687.23 | 54.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,019,694.76 | 45.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$8,931,381.99 | 100% | 0 | \$0.00 | | 0 |
| 3138EABR7 | | Unavailable | 16 | \$3,399,067.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,399,067.97 | 100% | 0 | \$0.00 | | 0 |
| 3138EABS5 | | PHH MORTGAGE CORPORATION | 13 | \$1,832,382.00 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,611,962.57 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,444,344.57 | 100% | 0 | \$0.00 | | 0 |
| 3138EABT3 | | PHH MORTGAGE CORPORATION | 16 | \$3,812,146.08 | 59.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,638,196.49 | 40.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,450,342.57 | 100% | 0 | \$0.00 | | 0 |
| 3138EABU0 | | PHH MORTGAGE CORPORATION | 30 | \$1,905,036.37 | 51.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,805,498.50 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,710,534.87 | 100% | 0 | \$0.00 | | 0 |
| 3138EABV8 | | PHH MORTGAGE CORPORATION | 13 | \$3,521,684.15 | 48.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,684,743.03 | 51.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,206,427.18 | 100% | 0 | \$0.00 | | 0 |
| 3138EABW6 | | PHH MORTGAGE CORPORATION | 24 | \$5,371,667.83 | 93.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$373,051.22 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,744,719.05 | 100% | 0 | \$0.00 | | 0 |
| 3138EABX4 | | PHH MORTGAGE CORPORATION | 15 | \$2,327,118.65 | 86.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$353,000.00 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,680,118.65 | 100% | 0 | \$0.00 | | 0 |
| 3138EABY2 | | PHH MORTGAGE CORPORATION | 22 | \$4,219,062.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,219,062.41 | 100% | 0 | \$0.00 | | 0 |
| 3138EABZ9 | | PHH MORTGAGE CORPORATION | 29 | \$5,244,830.89 | 94.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$330,583.55 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,575,414.44 | 100% | 0 | \$0.00 | | 0 |
| 3138EAC21 | | MORGAN STANLEY PRIVATE BANK, | 5 | \$1,289,843.58 | 100% | 0 | \$0.00 | NA | 0 |

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| | | NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 5 | \$1,289,843.58 | 100% | 0 | \$0.00 | | 0 |
| 3138EAC39 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,350,481.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,350,481.94 | 100% | 0 | \$0.00 | | 0 |
| 3138EAC47 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 30 | \$7,162,431.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,162,431.47 | 100% | 0 | \$0.00 | | 0 |
| 3138EAC54 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,861,877.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,861,877.77 | 100% | 0 | \$0.00 | | 0 |
| 3138EAC62 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,843,816.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,843,816.98 | 100% | 0 | \$0.00 | | 0 |
| 3138EACA3 | | PHH MORTGAGE CORPORATION | 7 | \$847,576.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,701,531.80 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,549,107.80 | 100% | 0 | \$0.00 | | 0 |
| 3138EACB1 | | PHH MORTGAGE CORPORATION | 11 | \$1,691,694.94 | 50.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,674,788.98 | 49.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,366,483.92 | 100% | 0 | \$0.00 | | 0 |
| 3138EACC9 | | PHH MORTGAGE CORPORATION | 7 | \$766,472.22 | 49.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$783,727.75 | 50.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,550,199.97 | 100% | 0 | \$0.00 | | 0 |
| 3138EACD7 | | PHH MORTGAGE CORPORATION | 1 | \$211,299.00 | 19.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$876,662.00 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,087,961.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138EACE5 | PHH MORTGAGE CORPORATION | 13 | \$3,356,880.60 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,563,292.63 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,920,173.23 | 100% | 0 | \$0.00 | | 0 |
| 3138EACF2 | PHH MORTGAGE CORPORATION | 84 | \$22,111,820.24 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 556 | \$160,337,188.25 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | 640 | \$182,449,008.49 | 100% | 0 | \$0.00 | | 0 |
| 3138EACG0 | PHH MORTGAGE CORPORATION | 2 | \$435,033.69 | 13.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,766,411.45 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,201,445.14 | 100% | 0 | \$0.00 | | 0 |
| 3138EACH8 | PHH MORTGAGE CORPORATION | 37 | \$6,838,238.78 | 19.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$27,370,198.50 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$34,208,437.28 | 100% | 0 | \$0.00 | | 0 |
| 3138EACJ4 | PHH MORTGAGE CORPORATION | 20 | \$3,079,044.41 | 39.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,804,837.90 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,883,882.31 | 100% | 0 | \$0.00 | | 0 |
| 3138EACK1 | PHH MORTGAGE CORPORATION | 15 | \$2,025,898.24 | 61.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,253,109.06 | 38.22% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,279,007.30 | 100% | 0 | \$0.00 | | 0 |
| 3138EACL9 | Unavailable | 5 | \$1,124,666.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,124,666.22 | 100% | 0 | \$0.00 | | 0 |
| 3138EACM7 | PHH MORTGAGE CORPORATION | 43 | \$12,088,393.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,088,393.85 | 100% | 0 | \$0.00 | | 0 |
| 3138EACN5 | PHH MORTGAGE CORPORATION | 40 | \$10,277,528.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,277,528.20 | 100% | 0 | \$0.00 | | 0 |
| 3138EACP0 | PHH MORTGAGE CORPORATION | 36 | \$8,137,527.33 | 58.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,861,421.10 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,998,948.43 | 100% | 0 | \$0.00 | | 0 |

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| 3138EACQ8 | PHH MORTGAGE CORPORATION | 147 | \$34,438,979.49 | 53.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$30,071,585.01 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$64,510,564.50 | 100% | 0 | \$0.00 | | 0 |
| 3138EACR6 | PHH MORTGAGE CORPORATION | 73 | \$18,940,098.80 | 79.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,755,424.40 | 20.07% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$23,695,523.20 | 100% | 0 | \$0.00 | | 0 |
| 3138EACW5 | Unavailable | 9 | \$2,000,617.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,000,617.60 | 100% | 0 | \$0.00 | | 0 |
| 3138EACY1 | LAKE MICHIGAN CREDIT UNION | 5 | \$403,600.00 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$667,723.15 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,071,323.15 | 100% | 0 | \$0.00 | | 0 |
| 3138EACZ8 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 33 | \$8,082,221.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,082,221.06 | 100% | 0 | \$0.00 | | 0 |
| 3138EADB0 | GATEWAY MORTGAGE GROUP LLC | 3 | \$827,449.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$827,449.79 | 100% | 0 | \$0.00 | | 0 |
| 3138EADG9 | FIFTH THIRD BANK | 4 | \$1,053,700.88 | 69.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$466,700.00 | 30.7% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,520,400.88 | 100% | 0 | \$0.00 | | 0 |
| 3138EADK0 | NATIONSTAR MORTGAGE, LLC | 14 | \$1,476,844.67 | 80.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$347,343.59 | 19.04% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,824,188.26 | 100% | 0 | \$0.00 | | 0 |
| 3138EADL8 | NATIONSTAR MORTGAGE, LLC | 18 | \$1,950,758.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,950,758.10 | 100% | 0 | \$0.00 | | 0 |
| 3138EADP9 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,745,442.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,745,442.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EADR5 | CITIMORTGAGE, INC. | 115 | \$25,509,692.96 | 37.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$42,966,071.66 | 62.75% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$68,475,764.62 | 100% | 0 | \$0.00 | | 0 |
| 3138EADS3 | CITIMORTGAGE, INC. | 6 | \$1,475,764.95 | 50.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,420,204.38 | 49.04% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,895,969.33 | 100% | 0 | \$0.00 | | 0 |
| 3138EADT1 | CITIMORTGAGE, INC. | 5 | \$1,216,450.00 | 41.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,733,978.63 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,950,428.63 | 100% | 0 | \$0.00 | | 0 |
| 3138EADU8 | CITIMORTGAGE, INC. | 63 | \$13,864,306.48 | 68.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,233,100.54 | 31.01% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,097,407.02 | 100% | 0 | \$0.00 | | 0 |
| 3138EADV6 | CITIMORTGAGE, INC. | 8 | \$735,539.36 | 71.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$293,879.64 | 28.55% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,029,419.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAG27 | FIFTH THIRD BANK | 35 | \$7,519,124.97 | 49.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,523,653.97 | 50.02% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,042,778.94 | 100% | 0 | \$0.00 | | 0 |
| 3138EAG35 | FIFTH THIRD BANK | 1 | \$625,500.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$5,993,056.29 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,618,556.29 | 100% | 0 | \$0.00 | | 0 |
| 3138EAG43 | FIFTH THIRD BANK | 18 | \$1,181,854.78 | 77.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$345,823.53 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,527,678.31 | 100% | 0 | \$0.00 | | 0 |
| 3138EAG50 | FIFTH THIRD BANK | 9 | \$850,801.01 | 54.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$711,738.48 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,562,539.49 | 100% | 0 | \$0.00 | | 0 |
| 3138EAG68 | FIFTH THIRD BANK | 5 | \$832,600.00 | 54.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$696,620.80 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,529,220.80 | 100% | 0 | \$0.00 | | 0 |
| 3138EAG76 | FIFTH THIRD BANK | 22 | \$1,229,405.21 | 81.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$282,323.00 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,511,728.21 | 100% | 0 | \$0.00 | | 0 |
| 3138EAG84 | PNC BANK, N.A. | 17 | \$2,978,304.43 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$2,978,304.43 | 100% | 0 | \$0.00 | | 0 |
| 3138EAG92 | | PROSPECT MORTGAGE, LLC | 3 | \$895,899.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$895,899.61 | 100% | 0 | \$0.00 | | 0 |
| 3138EAGZ4 | | FIFTH THIRD BANK | 90 | \$17,073,483.78 | 58.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$12,348,342.97 | 41.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$29,421,826.75 | 100% | 0 | \$0.00 | | 0 |
| 3138EAHA8 | | PROSPECT MORTGAGE, LLC | 12 | \$3,980,330.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,980,330.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAHB6 | | PROSPECT MORTGAGE, LLC | 46 | \$14,478,251.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,478,251.55 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJ24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$644,097.63 | 38.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,033,060.65 | 61.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,677,158.28 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJ32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$246,511.46 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,438,895.51 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,685,406.97 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJ40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$290,907.00 | 17.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,332,652.03 | 82.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,623,559.03 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJ57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$407,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$38,158,518.43 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$38,566,018.43 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJ65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,988,347.77 | 31.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,300,839.04 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,289,186.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138EAJ73 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,331,331.01 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$21,551,864.90 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$22,883,195.91 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJ81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,346,300.15 | 1.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 566 | \$152,925,618.63 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$155,271,918.78 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJ99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,190,208.40 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 468 | \$150,557,642.59 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | 477 | \$152,747,850.99 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJU2 | PNC BANK, N.A. | 2 | \$563,019.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$563,019.83 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJV0 | PNC BANK, N.A. | 54 | \$12,621,992.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,621,992.63 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJW8 | PNC BANK, N.A. | 7 | \$2,212,545.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,212,545.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJX6 | PNC BANK, N.A. | 48 | \$12,078,096.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,078,096.49 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJY4 | PNC BANK, N.A. | 22 | \$5,513,435.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,513,435.71 | 100% | 0 | \$0.00 | | 0 |
| 3138EAJZ1 | PNC BANK, N.A. | 6 | \$1,714,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,714,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,647,540.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$67,488,307.14 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$70,135,847.14 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,028,130.00 | 2.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 374 | \$120,916,636.86 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$123,944,766.86 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKC0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$592,075.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$10,064,620.99 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,656,695.99 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$255,700.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,770,080.00 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,025,780.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKE6 | | Unavailable | 6 | \$2,131,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,131,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKF3 | | Unavailable | 4 | \$1,475,172.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,475,172.81 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKG1 | | Unavailable | 3 | \$644,191.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$644,191.05 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKH9 | | Unavailable | 2 | \$548,780.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$548,780.15 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKJ5 | | Unavailable | 78 | \$22,562,305.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$22,562,305.57 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$6,027,925.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 579 | \$188,550,322.99 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 599 | \$194,578,247.99 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$320,300.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$14,339,172.00 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,659,472.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,664,189.45 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$59,118,523.08 | 95.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 212 | \$61,782,712.53 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKN6 | | Unavailable | 137 | \$22,449,174.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$22,449,174.19 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,256,037.95 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$48,590,373.68 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$50,846,411.63 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$290,880.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$32,735,127.42 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$33,026,007.42 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKR7 | | Unavailable | 148 | \$39,244,373.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$39,244,373.06 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKS5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,395,950.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 260 | \$70,707,704.77 | 96.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$73,103,654.77 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKT3 | | Unavailable | 41 | \$10,022,665.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,022,665.54 | 100% | 0 | \$0.00 | | 0 |
| 3138EAKU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$513,120.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$26,769,519.54 | 98.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$27,282,639.54 | 100% | 0 | \$0.00 | | 0 |
| 3138EAM53 | | CORNERSTONE MORTGAGE COMPANY | 10 | \$1,005,166.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,005,166.83 | 100% | 0 | \$0.00 | | 0 |
| 3138EAR82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,862,764.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,862,764.85 | 100% | 0 | \$0.00 | | 0 |
| 3138EAR90 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,832,532.84 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$4,832,532.84 | 100% | 0 | \$0.00 | | 0 |
| 3138EARB5 | EVERBANK | | 5 | \$1,315,013.28 | 88.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$168,000.00 | 11.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,483,013.28 | 100% | 0 | \$0.00 | | 0 |
| 3138EARC3 | EVERBANK | | 11 | \$2,546,600.00 | 65.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,365,500.00 | 34.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,912,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EARD1 | EVERBANK | | 39 | \$10,363,055.55 | 86.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,550,100.00 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,913,155.55 | 100% | 0 | \$0.00 | | 0 |
| 3138EARE9 | EVERBANK | | 26 | \$5,675,558.35 | 46.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,584,272.73 | 53.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,259,831.08 | 100% | 0 | \$0.00 | | 0 |
| 3138EARF6 | EVERBANK | | 15 | \$1,884,270.46 | 64.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,018,600.00 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,902,870.46 | 100% | 0 | \$0.00 | | 0 |
| 3138EARG4 | EVERBANK | | 5 | \$668,304.96 | 57.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$498,000.00 | 42.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,166,304.96 | 100% | 0 | \$0.00 | | 0 |
| 3138EARH2 | EVERBANK | | 2 | \$282,221.88 | 17.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,330,724.52 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,612,946.40 | 100% | 0 | \$0.00 | | 0 |
| 3138EARJ8 | EVERBANK | | 15 | \$3,414,308.52 | 45.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,050,029.11 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,464,337.63 | 100% | 0 | \$0.00 | | 0 |
| 3138EARK5 | EVERBANK | | 7 | \$886,893.57 | 83.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$180,949.24 | 16.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,067,842.81 | 100% | 0 | \$0.00 | | 0 |
| 3138EARL3 | EVERBANK | | 3 | \$1,093,900.00 | 61.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$674,250.00 | 38.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,768,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EARM1 | EVERBANK | | 59 | \$18,665,771.61 | 64.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$10,490,969.66 | 35.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$29,156,741.27 | 100% | 0 | \$0.00 | | 0 |

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| 3138EARN9 | EVERBANK | 31 | \$6,847,695.68 | 61.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,257,555.24 | 38.34% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,105,250.92 | 100% | 0 | \$0.00 | | 0 |
| 3138EARP4 | U.S. BANK N.A. | 6 | \$1,306,085.20 | 36.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,257,507.56 | 63.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,563,592.76 | 100% | 0 | \$0.00 | | 0 |
| 3138EARQ2 | U.S. BANK N.A. | 3 | \$471,205.00 | 24.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,472,274.31 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,943,479.31 | 100% | 0 | \$0.00 | | 0 |
| 3138EARR0 | U.S. BANK N.A. | 2 | \$175,800.00 | 12.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,283,249.33 | 87.95% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,459,049.33 | 100% | 0 | \$0.00 | | 0 |
| 3138EARS8 | U.S. BANK N.A. | 7 | \$1,676,969.37 | 39.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,618,988.89 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,295,958.26 | 100% | 0 | \$0.00 | | 0 |
| 3138EART6 | U.S. BANK N.A. | 5 | \$835,820.44 | 50.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$816,946.12 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,652,766.56 | 100% | 0 | \$0.00 | | 0 |
| 3138EARU3 | U.S. BANK N.A. | 7 | \$962,318.00 | 48.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,042,063.88 | 51.99% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,004,381.88 | 100% | 0 | \$0.00 | | 0 |
| 3138EARV1 | U.S. BANK N.A. | 10 | \$856,340.00 | 46.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$995,326.23 | 53.75% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,851,666.23 | 100% | 0 | \$0.00 | | 0 |
| 3138EAS24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,734,142.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,734,142.16 | 100% | 0 | \$0.00 | | 0 |
| 3138EAS32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 379 | \$36,986,424.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$36,986,424.46 | 100% | 0 | \$0.00 | | 0 |
| 3138EAS40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$5,543,359.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$5,543,359.37 | 100% | 0 | \$0.00 | | 0 |
| 3138EAS57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281 | \$19,680,201.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$19,680,201.99 | 100% | 0 | \$0.00 | | 0 |
| 3138EAS65 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$4,561,154.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,561,154.41 | 100% | 0 | \$0.00 | | 0 |
| 3138EAS99 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$14,737,348.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,737,348.66 | 100% | 0 | \$0.00 | | 0 |
| 3138EASA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$23,144,365.96 | 98.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$400,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$23,544,665.96 | 100% | 0 | \$0.00 | | 0 |
| 3138EASB4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,094,827.21 | 95.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$89,250.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,184,077.21 | 100% | 0 | \$0.00 | | 0 |
| 3138EASC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$10,748,519.02 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$16,273,712.66 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$27,022,231.68 | 100% | 0 | \$0.00 | | 0 |
| 3138EASD0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 560 | \$72,182,525.09 | 76.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$21,912,839.87 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 727 | \$94,095,364.96 | 100% | 0 | \$0.00 | | 0 |
| 3138EASE8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$7,919,014.39 | 89.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$904,487.83 | 10.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,823,502.22 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138EASF5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$14,551,414.50 | 57.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,794,575.89 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$25,345,990.39 | 100% | 0 | \$0.00 | | 0 |
| 3138EASG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,751,999.00 | 72.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,844,673.70 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,596,672.70 | 100% | 0 | \$0.00 | | 0 |
| 3138EASH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$11,317,371.37 | 79.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,983,822.66 | 20.86% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,301,194.03 | 100% | 0 | \$0.00 | | 0 |
| 3138EASJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,482,235.37 | 90.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$153,251.71 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,635,487.08 | 100% | 0 | \$0.00 | | 0 |
| 3138EASM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$16,256,257.95 | 62.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,705,417.82 | 37.38% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,961,675.77 | 100% | 0 | \$0.00 | | 0 |
| 3138EASN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$819,170.00 | 43.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,079,686.76 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,898,856.76 | 100% | 0 | \$0.00 | | 0 |
| 3138EASP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$4,019,343.42 | 89.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$489,341.14 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,508,684.56 | 100% | 0 | \$0.00 | | 0 |
| 3138EASQ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,641,557.17 | 79.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,510.43 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,058,067.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EASR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,469,185.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,469,185.98 | 100% | 0 | \$0.00 | | 0 |
| 3138EASS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$20,187,070.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$20,187,070.58 | 100% | 0 | \$0.00 | | 0 |
| 3138EAST5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,157,233.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,157,233.89 | 100% | 0 | \$0.00 | | 0 |
| 3138EASU2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,052,401.06 | 91.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$468,000.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,520,401.06 | 100% | 0 | \$0.00 | | 0 |
| 3138EASV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131 | \$26,456,332.82 | 95.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,195,826.96 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$27,652,159.78 | 100% | 0 | \$0.00 | | 0 |
| 3138EASW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,098,299.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,098,299.66 | 100% | 0 | \$0.00 | | 0 |
| 3138EASX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$7,624,360.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,624,360.60 | 100% | 0 | \$0.00 | | 0 |
| 3138EASY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 192 | \$31,081,901.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$31,081,901.48 | 100% | 0 | \$0.00 | | 0 |
| 3138EASZ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,555,347.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,555,347.09 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138EAT31 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$9,677,061.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,677,061.49 | 100% | 0 | \$0.00 | | 0 |
| 3138EAT49 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,162,422.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,162,422.78 | 100% | 0 | \$0.00 | | 0 |
| 3138EAT56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,232,243.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,232,243.60 | 100% | 0 | \$0.00 | | 0 |
| 3138EAT64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,261,472.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,261,472.05 | 100% | 0 | \$0.00 | | 0 |
| 3138EAT72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,143,439.86 | 25.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,424,902.54 | 74.97% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,568,342.40 | 100% | 0 | \$0.00 | | 0 |
| 3138EAT80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,897,052.43 | 35.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$15,910,945.33 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$24,807,997.76 | 100% | 0 | \$0.00 | | 0 |
| 3138EAT98 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,147,246.00 | 27.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,968,600.00 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,115,846.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EATA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,624,797.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,624,797.68 | 100% | 0 | \$0.00 | | 0 |
| 3138EATB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,666,064.51 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,666,064.51 | 100% | 0 | \$0.00 | | 0 |
| 3138EATC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$9,777,692.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,777,692.85 | 100% | 0 | \$0.00 | | 0 |
| 3138EATD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 516 | \$66,826,545.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 516 | \$66,826,545.25 | 100% | 0 | \$0.00 | | 0 |
| 3138EATE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$5,132,776.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,132,776.10 | 100% | 0 | \$0.00 | | 0 |
| 3138EATF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,398,863.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,398,863.46 | 100% | 0 | \$0.00 | | 0 |
| 3138EATG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233 | \$54,063,913.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$54,063,913.23 | 100% | 0 | \$0.00 | | 0 |
| 3138EATH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,940,614.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,940,614.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EATJ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,087,960.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,087,960.85 | 100% | 0 | \$0.00 | | 0 |
| 3138EATK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 268 | \$40,539,215.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$40,539,215.49 | 100% | 0 | \$0.00 | | 0 |
| 3138EATL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225 | \$34,825,875.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$34,825,875.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EATM9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,617,237.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,617,237.13 | 100% | 0 | \$0.00 | | 0 |
| 3138EATN7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$12,882,501.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,882,501.01 | 100% | 0 | \$0.00 | | 0 |
| 3138EATP2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$4,052,858.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,052,858.61 | 100% | 0 | \$0.00 | | 0 |
| 3138EATQ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207 | \$26,805,521.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$26,805,521.75 | 100% | 0 | \$0.00 | | 0 |
| 3138EATR8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$4,740,204.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,740,204.09 | 100% | 0 | \$0.00 | | 0 |
| 3138EATS6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,049,793.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,049,793.73 | 100% | 0 | \$0.00 | | 0 |
| 3138EATT4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,880,430.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,880,430.77 | 100% | 0 | \$0.00 | | 0 |
| 3138EATU1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$14,543,528.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,543,528.54 | 100% | 0 | \$0.00 | | 0 |
| 3138EATV9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,007,786.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,007,786.05 | 100% | 0 | \$0.00 | | 0 |
| 3138EATW7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136 | \$13,216,527.57 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 136 | \$13,216,527.57 | 100% | 0 | \$0.00 | | 0 |
| 3138EATX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,620,559.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,620,559.45 | 100% | 0 | \$0.00 | | 0 |
| 3138EATY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$8,203,412.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$8,203,412.60 | 100% | 0 | \$0.00 | | 0 |
| 3138EATZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$4,936,100.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,936,100.97 | 100% | 0 | \$0.00 | | 0 |
| 3138EAU21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,951,185.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,951,185.19 | 100% | 0 | \$0.00 | | 0 |
| 3138EAU39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$4,597,198.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,597,198.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAU47 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,386,153.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,386,153.55 | 100% | 0 | \$0.00 | | 0 |
| 3138EAU54 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,344,659.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,344,659.41 | 100% | 0 | \$0.00 | | 0 |
| 3138EAU62 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$5,196,449.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,196,449.92 | 100% | 0 | \$0.00 | | 0 |
| 3138EAU70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$1,655,219.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,655,219.44 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138EAU88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$1,563,349.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,563,349.80 | 100% | 0 | \$0.00 | | 0 |
| 3138EAU96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,254,404.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,254,404.89 | 100% | 0 | \$0.00 | | 0 |
| 3138EAUA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$5,103,595.28 | 63.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,971,900.00 | 36.8% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$8,075,495.28 | 100% | 0 | \$0.00 | | 0 |
| 3138EAUB1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,376,393.03 | 25.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,977,717.72 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,354,110.75 | 100% | 0 | \$0.00 | | 0 |
| 3138EAUC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$4,518,668.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,518,668.99 | 100% | 0 | \$0.00 | | 0 |
| 3138EAUD7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$2,336,618.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,336,618.43 | 100% | 0 | \$0.00 | | 0 |
| 3138EAUE5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,672,697.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,672,697.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAUF2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,597,281.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,597,281.53 | 100% | 0 | \$0.00 | | 0 |
| 3138EAUG0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,754,886.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,754,886.86 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138EAUH8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$9,737,489.47 | 63.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,652,668.27 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,390,157.74 | 100% | 0 | \$0.00 | | 0 |
| 3138EAUJ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,580,492.00 | 79.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$413,283.78 | 20.73% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,993,775.78 | 100% | 0 | \$0.00 | | 0 |
| 3138EAUK1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,882,984.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,882,984.25 | 100% | 0 | \$0.00 | | 0 |
| 3138EAUL9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$3,302,087.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,302,087.68 | 100% | 0 | \$0.00 | | 0 |
| 3138EAUM7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,355,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,355,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAUN5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,500,381.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,500,381.77 | 100% | 0 | \$0.00 | | 0 |
| 3138EAUP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,661,940.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,661,940.72 | 100% | 0 | \$0.00 | | 0 |
| 3138EAUQ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,514,832.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,514,832.42 | 100% | 0 | \$0.00 | | 0 |
| 3138EAUR6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$8,046,279.80 | 90.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$846,504.21 | 9.52% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$8,892,784.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EAUS4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 175 | \$17,237,001.95 | 86.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,773,122.36 | 13.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$20,010,124.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EAUT2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$4,662,894.04 | 85.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$767,857.34 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,430,751.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EAUU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190 | \$11,985,620.28 | 88.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,542,320.06 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$13,527,940.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EAUV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 129 | \$7,796,424.90 | 86.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,200,093.38 | 13.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$8,996,518.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EAUW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,911,555.94 | 90.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$415,000.00 | 9.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,326,555.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EAUX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$4,428,002.80 | 93.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$305,752.49 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,733,755.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EAUY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$16,109,977.87 | 87.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,198,853.61 | 12.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$18,308,831.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EAUZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,287,341.79 | 89.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$256,196.70 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,543,538.49 | 100% | 0 | \$0.00 | | 0 |
| 3138EAV95 | | Unavailable | 13 | \$1,298,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,298,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAVA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,467,577.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,467,577.75 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWA1 | | Unavailable | 10 | \$1,013,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,013,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWB9 | | Unavailable | 8 | \$1,065,353.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,065,353.81 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWC7 | | EVERBANK | 9 | \$1,434,859.04 | 65.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$752,000.00 | 34.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,186,859.04 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWD5 | | EVERBANK | 4 | \$534,646.21 | 30.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,200,338.65 | 69.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,734,984.86 | 100% | 0 | \$0.00 | | 0 |
| 3138EAW E3 | | EVERBANK | 13 | \$2,117,567.48 | 76.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$652,100.00 | 23.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,769,667.48 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWF0 | | EVERBANK | 4 | \$1,154,067.54 | 76.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$354,000.00 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,508,067.54 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWG8 | | Unavailable | 4 | \$1,136,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,136,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWH6 | | EVERBANK | 3 | \$825,201.80 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,344,765.88 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,169,967.68 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWJ2 | | EVERBANK | 7 | \$889,740.96 | 45.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,051,619.59 | 54.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,941,360.55 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWK9 | | EVERBANK | 4 | \$1,032,350.66 | 31.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,283,462.99 | 68.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$3,315,813.65 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWL7 | EVERBANK | | 2 | \$315,000.00 | 24.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$993,850.00 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,308,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWN3 | FIFTH THIRD BANK | | 21 | \$5,316,284.81 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$14,504,101.50 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$19,820,386.31 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWP8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 6 | \$1,677,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,677,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWQ6 | GUARANTY BANK F.S.B. | | 4 | \$1,057,519.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,057,519.60 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWR4 | GUARANTY BANK F.S.B. | | 5 | \$1,634,584.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,634,584.16 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWS2 | FIFTH THIRD BANK | | 4 | \$1,113,000.00 | 26.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$3,049,900.00 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,162,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWT0 | FIFTH THIRD BANK | | 3 | \$571,592.00 | 28.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,441,500.00 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,013,092.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWU7 | NATIONSTAR MORTGAGE, LLC | | 3 | \$912,600.00 | 23.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,941,785.00 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,854,385.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAWV5 | NATIONSTAR MORTGAGE, LLC | | 5 | \$1,691,646.00 | 87.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$240,000.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,931,646.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EAXG7 | Unavailable | | 1 | \$58,790.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$58,790.89 | 100% | 0 | \$0.00 | | 0 |
| 3138EAXH5 | Unavailable | | 4 | \$329,405.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$329,405.88 | 100% | 0 | \$0.00 | | 0 |
| 3138EAXJ1 | Unavailable | | 1 | \$105,779.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$105,779.89 | 100% | 0 | \$0.00 | | 0 |
| 3138EAXK8 | Unavailable | | 4 | \$311,146.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$311,146.27 | 100% | 0 | \$0.00 | | 0 |
| 3138EAXL6 | Unavailable | | 1 | \$83,069.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$83,069.06 | 100% | 0 | \$0.00 | | 0 |
| 3138EAXM4 | Unavailable | | 1 | \$40,926.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,926.60 | 100% | 0 | \$0.00 | | 0 |
| 3138EAXN2 | Unavailable | | 1 | \$107,208.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$107,208.63 | 100% | 0 | \$0.00 | | 0 |
| 3138EAXP7 | Unavailable | | 6 | \$1,011,976.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,011,976.78 | 100% | 0 | \$0.00 | | 0 |
| 3138EAXQ5 | Unavailable | | 2 | \$141,279.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$141,279.74 | 100% | 0 | \$0.00 | | 0 |
| 3138EAXT9 | Unavailable | | 1 | \$119,467.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,467.95 | 100% | 0 | \$0.00 | | 0 |
| 3138EAXU6 | Unavailable | | 1 | \$80,880.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,880.67 | 100% | 0 | \$0.00 | | 0 |
| 3138EBA21 | FIFTH THIRD BANK | | 44 | \$2,566,435.28 | 82.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$551,378.82 | 17.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,117,814.10 | 100% | 0 | \$0.00 | | 0 |
| 3138EBA39 | FIFTH THIRD BANK | | 19 | \$1,856,111.02 | 62.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,105,516.63 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,961,627.65 | 100% | 0 | \$0.00 | | 0 |
| 3138EBA47 | FIFTH THIRD BANK | | 6 | \$694,258.00 | 49.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$700,889.45 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,395,147.45 | 100% | 0 | \$0.00 | | 0 |
| 3138EBA54 | FIFTH THIRD BANK | | 7 | \$910,999.86 | 44.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,131,524.29 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,042,524.15 | 100% | 0 | \$0.00 | | 0 |
| 3138EBA62 | FIFTH THIRD BANK | | 6 | \$969,620.47 | 59.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$647,290.62 | 40.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,616,911.09 | 100% | 0 | \$0.00 | | 0 |

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| 3138EBA70 | FIFTH THIRD BANK | 3 | \$1,040,000.00 | 49.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,043,962.00 | 50.1% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,083,962.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EBA88 | FIFTH THIRD BANK | 4 | \$970,963.00 | 26.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,707,750.00 | 73.61% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,678,713.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EBA96 | FIFTH THIRD BANK | 10 | \$1,941,339.67 | 35.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,547,200.00 | 64.63% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,488,539.67 | 100% | 0 | \$0.00 | | 0 |
| 3138EBAT2 | FIFTH THIRD BANK | 29 | \$1,801,104.57 | 86.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$276,159.00 | 13.29% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,077,263.57 | 100% | 0 | \$0.00 | | 0 |
| 3138EBAU9 | FIFTH THIRD BANK | 19 | \$1,870,812.73 | 59.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,282,854.00 | 40.68% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,153,666.73 | 100% | 0 | \$0.00 | | 0 |
| 3138EBAV7 | FIFTH THIRD BANK | 9 | \$1,069,472.00 | 52.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$959,906.25 | 47.3% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,029,378.25 | 100% | 0 | \$0.00 | | 0 |
| 3138EBAW5 | FIFTH THIRD BANK | 21 | \$2,954,758.68 | 61.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,844,747.85 | 38.44% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,799,506.53 | 100% | 0 | \$0.00 | | 0 |
| 3138EBAX3 | FIFTH THIRD BANK | 2 | \$581,000.00 | 8.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,561,134.54 | 91.87% | 1 | \$310,965.50 | NA | 0 |
| Total | | 20 | \$7,142,134.54 | 100% | 1 | \$310,965.50 | | 0 |
| 3138EBAY1 | FIFTH THIRD BANK | 7 | \$1,442,475.00 | 24.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,392,598.72 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,835,073.72 | 100% | 0 | \$0.00 | | 0 |
| 3138EBAZ8 | FIFTH THIRD BANK | 117 | \$27,658,332.42 | 33.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$55,794,899.74 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$83,453,232.16 | 100% | 0 | \$0.00 | | 0 |
| 3138EBBA2 | FIFTH THIRD BANK | 6 | \$1,675,400.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,141,831.71 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,817,231.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138EBBB0 | FIFTH THIRD BANK | 6 | \$1,609,587.26 | 55.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,285,588.93 | 44.4% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,895,176.19 | 100% | 0 | \$0.00 | | 0 |
| 3138EBBC8 | FIFTH THIRD BANK | 2 | \$635,541.74 | 42.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$877,208.00 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,512,749.74 | 100% | 0 | \$0.00 | | 0 |
| 3138EBBD6 | FIFTH THIRD BANK | 14 | \$2,872,532.30 | 53.47% | 1 | \$198,971.56 | NA | 0 |
| | Unavailable | 10 | \$2,499,650.00 | 46.53% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,372,182.30 | 100% | 1 | \$198,971.56 | | 0 |
| 3138EBBE4 | FIFTH THIRD BANK | 17 | \$4,157,018.63 | 69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,867,782.02 | 31% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,024,800.65 | 100% | 0 | \$0.00 | | 0 |
| 3138EBBF1 | FIFTH THIRD BANK | 2 | \$339,500.00 | 22.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,180,598.56 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,520,098.56 | 100% | 0 | \$0.00 | | 0 |
| 3138EBES0 | Unavailable | 16 | \$1,023,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,023,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EBET8 | Unavailable | 9 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EBEU5 | FIFTH THIRD BANK | 29 | \$6,589,700.23 | 33.24% | 1 | \$315,474.23 | NA | 0 |
| | Unavailable | 47 | \$13,234,856.34 | 66.76% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$19,824,556.57 | 100% | 1 | \$315,474.23 | | 0 |
| 3138EBEV3 | Unavailable | 48 | \$13,380,791.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,380,791.56 | 100% | 0 | \$0.00 | | 0 |
| 3138EBEW1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$431,250.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,736,866.84 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,168,116.84 | 100% | 0 | \$0.00 | | 0 |
| 3138EBFC4 | Unavailable | 18 | \$1,200,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,200,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138EBFY6 | Unavailable | 10 | \$1,046,703.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,046,703.79 | 100% | 0 | \$0.00 | | 0 |
| 3138EBV77 | MORGAN STANLEY PRIVATE BANK, | 4 | \$1,011,901.50 | 100% | 0 | \$0.00 | NA | 0 |

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| | | NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 4 | \$1,011,901.50 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDM6 | | 1ST SOURCE BANK | 1 | \$84,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 7 | \$450,020.00 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 7 | \$431,256.20 | 12.29% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$70,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 23 | \$1,487,495.23 | 42.4% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 6 | \$363,502.43 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$621,377.32 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,508,151.18 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDN4 | | GATEWAY MORTGAGE GROUP LLC | 9 | \$891,600.00 | 18.53% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 6 | \$577,089.40 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 3 | \$303,500.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 19 | \$1,841,897.20 | 38.28% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 2 | \$200,981.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$897,174.77 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,812,242.37 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDP9 | | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,050,194.00 | 17.45% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 5 | \$631,147.02 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$423,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 27 | \$3,420,292.82 | 56.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$491,950.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,016,583.84 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDQ7 | | 1ST SOURCE BANK | 2 | \$83,200.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 7 | \$528,170.91 | 40.57% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 2 | \$120,085.03 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | \$133,050.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$50,912.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 1 | \$79,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$307,601.33 | 23.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,302,019.27 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDR5 | | ENVOY MORTGAGE, LTD. | 2 | \$163,482.73 | 14.29% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 8 | \$766,424.00 | 66.97% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$107,800.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$106,650.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,144,356.73 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDS3 | | ENVOY MORTGAGE, LTD. | 2 | \$273,000.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | \$384,150.00 | 22.39% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$119,851.90 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$558,900.00 | 32.58% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 2 | \$266,468.19 | 15.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$113,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,715,370.09 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDT1 | | GATEWAY MORTGAGE GROUP LLC | 15 | \$1,054,877.00 | 89.11% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 1 | \$96,691.52 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$32,250.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,183,818.52 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDU8 | | STATE FARM BANK, FSB | 22 | \$1,394,857.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,394,857.75 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDV6 | | CORNERSTONE MORTGAGE COMPANY | 7 | \$481,879.31 | 11.77% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$132,425.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 53 | \$3,398,282.35 | 83.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,092,586.66 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDW4 | | STATE FARM BANK, FSB | 12 | \$1,194,041.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,194,041.28 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDX2 | | CORNERSTONE MORTGAGE COMPANY | 6 | \$538,593.72 | 19.74% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$201,300.00 | 7.38% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GUARANTY BANK F.S.B. | 5 | \$351,660.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 13 | \$1,266,472.97 | 46.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$370,486.82 | 13.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,728,513.51 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDY0 | | STATE FARM BANK, FSB | 26 | \$3,275,339.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,275,339.31 | 100% | 0 | \$0.00 | | 0 |
| 3138MTDZ7 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$112,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 15 | \$2,003,145.27 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,115,145.27 | 100% | 0 | \$0.00 | | 0 |
| 31413CSQ3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$5,049,373.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,049,373.51 | 100% | 0 | \$0.00 | | 0 |
| 31413CSR1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,096,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,096,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417BB22 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | \$234,731.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$136,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 3 | \$342,892.93 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF THE NORTH | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 3 | \$397,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 7 | \$880,628.20 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$127,646.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$468,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$77,787.34 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$406,540.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$276,265.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$610,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$291,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$678,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$229,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$138,354.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$513,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$194,158.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$364,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$371,025.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$364,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,210,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,640.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$287,015.32 | 0.57% | 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 | 4 | \$1,080,481.92 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$642,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$548,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,090,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$817,336.41 | 1.63% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$107,304.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$318,227.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$234,350.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$145,941.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$207,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$162,785.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$337,850.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$183,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$274,927.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 9 | \$2,003,605.19 | 3.99% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$990,350.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$787,327.10 | 1.57% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$990,400.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$788,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$90,000.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 5 | \$874,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$71,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$40,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$595,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$165,541.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$166,130.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$391,410.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$65,518.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$205,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$175,615.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NEW PENN FINANCIAL, LLC | 2 | \$465,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$518,648.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$189,481.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$147,600.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$182,737.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$447,507.50 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$98,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$62,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$362,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$156,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$186,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$83,320.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,095,600.51 | 20.02% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$50,265,256.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BB30 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$282,921.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$261,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$231,857.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$74,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,399,112.75 | 2.77% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$324,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$136,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$358,007.37 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$260,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$38,364.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$196,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,411,442.71 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$576,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL | 3 | \$407,275.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$662,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$358,033.67 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$145,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,901.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$113,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$488,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$147,906.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$106,604.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$139,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$454,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$437,302.87 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$1,858,910.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$947,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$431,618.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$983,800.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$79,166.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$283,825.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$350,238.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$222,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$335,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$89,103.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$1,132,400.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$161,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$509,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$163,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$316,138.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| | LEADER BANK, N.A. | 2 | \$532,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$151,080.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$108,989.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$475,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$593,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$592,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$217,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$413,852.54 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$395,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,062,800.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$133,925.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$298,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 3 | \$384,220.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$431,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$269,382.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$202,870.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$205,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$98,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$509,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 3 | \$613,521.11 | 1.22% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$359,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$272,534.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$302,174.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$494,895.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$634,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$391,450.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$241,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$77,340.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$572,668.61 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$333,415.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,967,880.67 | 15.76% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$50,422,280.52 | 100% | 0 | \$0.00 | | 0 |
| 31417BB48 | BANK OF THE WEST | 3 | \$420,279.55 | 4.63% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$194,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$561,000.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$228,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$114,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$322,450.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$133,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$275,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$845,000.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$292,800.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$303,150.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$354,510.90 | 3.9% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$166,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$149,695.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$336,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$180,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$251,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$541,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$400,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,873,983.94 | 31.63% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,086,169.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BB55 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25 | \$2,432,825.00 | 41.84% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$494,650.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$202,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$103,200.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$99,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$97,241.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$88,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,298,008.12 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,815,124.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417BB63 | ACCESS NATIONAL BANK | 1 | \$114,600.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$1,975,310.00 | 38.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$121,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$117,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$124,700.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$118,400.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,240,807.99 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,180,817.99 | 100% | 0 | \$0.00 | | 0 |
| 31417BB71 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 34 | \$4,607,820.00 | 45.15% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$282,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$138,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$260,700.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$138,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,777,546.73 | 46.83% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,204,666.73 | 100% | 0 | \$0.00 | | 0 |
| 31417BB89 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 34 | \$5,472,093.00 | 35.55% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$647,500.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$322,850.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$323,583.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$152,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$645,365.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$490,450.00 | 3.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$328,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,009,680.00 | 45.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,391,521.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417BB97 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29 | \$1,984,695.92 | 57.73% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$471,102.24 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$72,600.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$77,900.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 6 | \$371,957.03 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$459,850.00 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,438,105.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417BBJ5 | | FIRST CITIZENS BANK NA | 2 | \$281,455.00 | 25.85% | 0 | \$0.00 | NA | 0 |
| | | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$121,000.00 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | PURDUE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$563,372.00 | 51.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,088,827.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417BBK2 | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$399,485.69 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 4 | \$821,199.61 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,092,523.19 | 21.03% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$442,800.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS BANK | 5 | \$1,388,300.00 | 13.95% | 0 | \$0.00 | NA | 0 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | \$198,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | METUCHEN SAVINGS BANK | 1 | \$239,669.34 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$495,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$195,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$214,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$197,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$194,750.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$183,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,887,150.00 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,948,477.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BBL0 | ANCHORBANK FSB | 3 | \$517,900.00 | 31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$262,417.46 | 15.71% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$118,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$129,800.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$170,000.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$291,825.00 | 17.47% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,500.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,670,442.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BBM8 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$141,500.00 | 10.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,934.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 15.02% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$110,000.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$167,000.00 | 11.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$299,000.00 | 21.38% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,398,434.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BBN6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$636,049.57 | 1.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 2 | \$217,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$137,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$572,333.12 | 1.13% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 4 | \$536,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 2 | \$146,971.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 3 | \$356,197.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$81,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$461,360.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$526,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,327,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 29 | \$8,397,500.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$652,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$151,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$29,539.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$183,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$551,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$72,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$476,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$141,397.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$434,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$106,477.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$976,900.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$180,907.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$63,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$67,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$89,606.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$150,251.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$140,493.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,517.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$350,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,047.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,065,600.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$4,343,025.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$449,070.89 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$208,516.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$110,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$159,234.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$100,778.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$127,440.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$51,974.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$55,505.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$63,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$282,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$529,885.45 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$238,239.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$86,766.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$84,531.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$126,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$318,798.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$426,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$261,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,585,312.11 | 3.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$474,064.06 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$69,303.72 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$182,047.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$588,325.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$364,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$252,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$54,819.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$46,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$73,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$45,675.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$291,209.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$303,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,919.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$66,481.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$291,474.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$110,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,273.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,731,028.83 | 15.27% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$50,468,951.18 | 100% | 0 | \$0.00 | | 0 |
| 31417BBP1 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,630.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$755,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$421,649.59 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$108,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$61,555.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$246,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL | 1 | \$190,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | BETTER BANKS | 1 | \$65,150.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 19 | \$5,538,900.00 | 21.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$265,330.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$183,698.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$237,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$327,669.02 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$558,699.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$84,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$704,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FREMONT BANK | 12 | \$2,324,820.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$237,779.98 | 0.94% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$314,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$148,208.52 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$482,092.17 | 1.91% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$142,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,510.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$67,519.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$233,150.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$254,060.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$240,074.12 | 0.95% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$244,428.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$332,730.50 | 1.32% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 3 | \$487,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$192,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$420,066.74 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$132,602.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$480,600.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$62,052.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$270,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$505,300.00 | 2% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$91,779.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$193,382.59 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,008,004.42 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$25,226,141.95 | 100% | 0 | \$0.00 | | 0 |
| 31417BBQ9 | | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------------|----|---|
| | 1ST MIDAMERICA CREDIT UNION | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK NA | 2 | \$402,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$388,844.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$1,604,649.74 | 3.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$94,552.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$89,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$34,501.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 10 | \$1,323,286.94 | 2.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$447,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$118,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$198,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 45 | \$12,777,300.00 | 25.46% | 1 | \$284,765.31 | NA | 0 |
| | CENTRAL BANK | 1 | \$28,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$383,838.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$28,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$33,860.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$114,603.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$232,855.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$188,270.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$76,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$244,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$79,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$182,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN | 2 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$94,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$195,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$565,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$300,030.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$673,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$2,532,131.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$165,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$443,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$30,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$454,301.54 | 0.91% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$367,455.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC. | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$363,390.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$155,666.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$401,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$166,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$131,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$289,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$98,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$264,208.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,440,879.10 | 4.86% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$132,869.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,332,955.87 | 2.66% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$102,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$637,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$847,300.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$271,180.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$95,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$501,675.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$201,560.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$124,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$241,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$216,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$488,301.71 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$137,974.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$177,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,838,417.21 | 9.63% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$50,188,061.39 | 100% | 1 | \$284,765.31 | | 0 |
| 31417BBR7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,778.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$667,396.16 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$527,929.13 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$272,218.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$106,745.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$87,378.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 21 | \$6,687,600.00 | 26.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$127,294.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$169,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$408,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$231,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$366,965.02 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$78,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$144,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$215,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$112,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$391,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,509,512.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$346,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$217,438.79 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$93,380.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$268,765.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$308,730.71 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$411,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$212,836.29 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,103,031.75 | 8.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$344,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$338,390.62 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$162,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAFE CREDIT UNION | 1 | \$148,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,515.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$124,876.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,550,867.55 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,197,248.93 | 100% | 0 | \$0.00 | | 0 |
| 31417BBS5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$301,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$398,915.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$282,573.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$598,422.18 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$156,955.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$118,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$383,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$53,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$682,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$238,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$44,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$332,763.15 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 30 | \$8,190,064.23 | 16.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$65,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$69,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$312,401.45 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$302,380.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$455,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$275,586.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$85,032.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$319,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$25,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$349,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$189,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,002,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$46,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$80,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$626,650.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$446,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$264,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$72,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$101,279.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$239,981.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$221,393.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$388,166.93 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$431,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 17 | \$3,312,804.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$166,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$630,900.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 2 | \$243,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$750,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$98,540.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$440,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$15,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$339,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$208,526.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$177,915.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$496,986.81 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$143,394.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$69,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$29,788.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$114,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$50,309.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$462,252.99 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$320,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$532,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$89,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,266,110.19 | 4.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$89,429.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$1,498,637.39 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$170,785.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,307,690.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$178,525.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$408,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$461,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$220,145.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$541,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$697,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STEARNS LENDING, INC. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$85,789.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$978,430.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$239,366.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,045.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$563,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$132,065.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,059,025.03 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$50,446,577.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BBT3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$365,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$191,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,740.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,886.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$237,480.52 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$344,573.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 6 | \$952,453.90 | 1.89% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$216,405.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$449,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 5 | \$593,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$553,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$641,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,081.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 42 | \$13,353,468.00 | 26.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$447,289.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$234,900.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$492,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$210,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$738,717.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$295,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST BANK OF WYOMING | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$199,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$188,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$925,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 18 | \$3,351,724.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$145,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$415,417.76 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$795,350.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$558,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$123,048.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$187,684.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC. | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$457,249.78 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 1 | \$157,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$90,353.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$226,537.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,967,723.29 | 3.9% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$114,117.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$547,348.21 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$558,428.05 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$351,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$118,780.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$881,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$149,867.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$307,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT CREDIT UNION | 4 | \$559,925.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$240,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$386,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$246,749.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$231,081.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$298,077.35 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$510,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,088,929.91 | 11.99% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$50,413,889.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BBU0 | AMERIHOM MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$106,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$167,670.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$370,420.63 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$834,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 27 | \$4,998,064.02 | 19.82% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$449,358.91 | 1.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$303,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$75,925.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$89,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$357,196.80 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$610,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 25 | \$3,657,698.43 | 14.51% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$313,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$213,710.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$554,558.37 | 2.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$184,285.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$243,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$322,650.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$122,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$114,694.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SERVICING CORPORATION | | | | | | | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$249,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$258,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$102,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$218,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$404,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$251,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$196,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,169,459.37 | 24.51% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$25,211,742.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BBV8 | AMARILLO NATIONAL BANK | 1 | \$118,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$525,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$483,300.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$406,454.18 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$603,900.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$129,093.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$361,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 27 | \$5,767,112.26 | 22.87% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$359,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$679,775.00 | 2.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FARMERS BANK & TRUST, N.A. | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$251,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$311,655.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 31 | \$4,330,784.51 | 17.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,082.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$531,700.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$369,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$96,919.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$238,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$111,577.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$163,161.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$115,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$183,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$235,170.55 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$100,101.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$125,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$488,300.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$456,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,779.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,202,043.07 | 20.58% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$25,221,961.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BBW6 | ADVANTAGE BANK | 1 | \$65,820.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$118,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$251,433.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$339,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,591.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$411,613.37 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$297,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,289,291.47 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$798,400.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$99,723.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$203,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$311,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$194,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$347,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$570,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$93,348.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$749,275.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$263,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$287,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$410,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,741.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$373,630.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$432,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$551,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$71,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$233,890.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$209,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$187,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$880,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$97,223.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$612,225.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$187,129.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,073,822.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,276,503.63 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$223,976.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,851,503.69 | 3.68% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$156,130.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$270,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$147,545.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$87,133.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$467,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 2 | \$318,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$331,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,939.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$506,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$707,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$628,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$307,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$88,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$113,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 7 | \$1,567,435.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 3 | \$617,397.70 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$123,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$622,300.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$168,747.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$157,581.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$230,179.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$160,882.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$280,328.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$666,570.21 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$105,312.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$33,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$66,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$163,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$274,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,715.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$128,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$312,950.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$381,767.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$691,100.66 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$286,626.73 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,270,103.24 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$318,391.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$907,711.74 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$182,531.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,259,669.41 | 16.39% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$50,246,539.80 | 100% | 0 | \$0.00 | | 0 |
| 31417BBX4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$67,814.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,842.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$208,455.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$274,642.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$148,338.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,466,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$190,778.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,069,217.81 | 2.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$529,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$119,015.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$479,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,335,569.58 | 2.66% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$241,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$226,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$837,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$1,245,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$926,567.77 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$401,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$900,310.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$390,080.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$501,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$468,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$299,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$205,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$203,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$410,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$382,360.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$343,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$211,294.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$256,767.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$239,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,130.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,281.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$207,445.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,226,335.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$867,350.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$311,889.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$924,800.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$227,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,361.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$358,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$559,371.85 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$85,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$138,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$41,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$345,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$336,259.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | OCEANFIRST BANK | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$648,310.38 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$128,648.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$435,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$79,781.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$270,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$141,654.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$111,694.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$415,684.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,092,959.35 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$237,856.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$442,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$330,445.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$36,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$232,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$569,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$606,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$77,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$193,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$176,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$301,440.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$170,880.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$266,860.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$511,247.44 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$354,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,291,800.45 | 14.56% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$50,130,990.68 | 100% | 0 | \$0.00 | | 0 |
| 31417BBY2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$345,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$73,185.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$213,353.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$62,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$48,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,203,297.86 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 4 | \$772,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$371,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$158,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$997,987.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$274,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$105,916.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$252,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$111,360.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$359,925.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$208,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$339,189.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,472.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$613,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$327,610.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$578,425.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$283,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$278,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$959,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$386,150.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$238,339.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$312,516.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$908,600.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$172,029.68 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 2 | \$288,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$244,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$232,803.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$101,117.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$463,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 3 | \$460,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,529.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$210,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$246,548.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$119,672.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$274,310.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$347,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$87,618.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | COOPERATIVE BANK | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$426,050.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$339,471.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$347,843.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$59,836.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$189,481.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$92,753.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$649,450.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$265,602.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$123,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$401,615.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$425,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$212,500.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$535,760.21 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$600,309.90 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$406,871.89 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SCHMIDT MORTGAGE COMPANY | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$484,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$263,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$49,365.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,856.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$529,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$550,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$209,143.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$140,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$845,707.49 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | UMPQUA BANK | 3 | \$602,652.45 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$142,823.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$325,384.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$425,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$130,901.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$459,624.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$406,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$315,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,838,459.93 | 21.48% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$50,462,623.10 | 100% | 0 | \$0.00 | | 0 |
| 31417BBZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$581,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$314,440.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$315,154.47 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$636,020.21 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION | 1 | \$85,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 7 | \$1,135,383.98 | 2.26% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$94,737.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$607,850.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$77,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$89,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$291,575.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$702,502.60 | 1.4% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$307,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$578,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$95,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$678,829.76 | 1.35% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$554,550.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$361,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$263,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | 2 | \$629,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$301,745.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$364,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$83,865.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$44,557.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$906,050.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$395,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$577,215.49 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$747,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$294,879.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$159,563.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,264,200.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$163,948.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$308,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$594,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$85,762.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$440,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$60,174.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$90,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$977,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$603,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$52,538.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$98,090.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$401,457.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$145,003.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$82,989.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$157,082.52 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$123,341.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$215,364.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, FSB | 1 | \$161,165.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$568,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$932,035.64 | 1.85% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$682,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$311,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$201,794.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$655,400.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$363,562.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$626,839.40 | 1.25% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,077,981.24 | 2.14% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$509,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STERLING SAVINGS BANK | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$405,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$214,313.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$381,443.70 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$305,266.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,690.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,500,513.27 | 2.98% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$764,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$856,200.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$267,516.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,846,260.30 | 17.55% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$50,345,304.31 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|
| 31417BC21 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$125,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$102,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$349,388.09 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$76,229.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$230,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$51,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$841,933.33 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$319,995.99 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,140,334.81 | 3.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$114,834.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$134,637.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$321,574.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$77,425.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$267,382.17 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$75,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$45,480.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$177,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$235,882.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$177,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$523,384.83 | 1.48% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BUSEY BANK | 3 | \$155,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$50,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$149,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$111,819.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$156,855.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$58,160.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$267,140.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$397,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$196,029.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$41,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$84,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$109,580.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$74,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$148,698.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$167,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$442,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$81,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$194,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$329,646.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$76,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$203,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,576.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$78,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$350,080.70 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$83,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$64,064.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | LAKESWOOD | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$104,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$59,986.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$147,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$248,050.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,135,907.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$27,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$258,158.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$115,542.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$137,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$166,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$248,989.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$106,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$217,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$252,237.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$134,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$66,360.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$116,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$135,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$37,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$135,737.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,355.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$287,702.08 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$119,080.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$185,147.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$54,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$148,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$45,275.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$195,979.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$45,435.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$81,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$413,352.67 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$78,465.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$61,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$131,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$123,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$54,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$154,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$81,884.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$261,455.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$230,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$51,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$250,406.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$47,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$124,555.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$305,470.41 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,525.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$117,295.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$344,100.73 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$74,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$130,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$137,310.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$31,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$162,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$209,190.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 2 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$40,127.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$78,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$232,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$139,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$130,909.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$125,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$101,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$284,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$446,990.42 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$110,281.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$68,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE CITIZENS BANKING COMPANY | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$24,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$82,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$53,950.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$31,854.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$148,685.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$65,108.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$45,262.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$57,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$173,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$28,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$131,688.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$74,891.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$156,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$206,100.79 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$75,089.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$154,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$116,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEST GATE BANK | 2 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$118,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$225,976.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$6,002,838.48 | 17.1% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$35,330,140.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BC39 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$645,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$659,631.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$504,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$552,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$227,596.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$916,510.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,208,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$548,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,487,832.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$445,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$475,099.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$3,322,720.60 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT | 2 | \$579,152.99 | 0.19% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$627,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,273,415.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$360,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$1,426,275.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$568,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$243,656.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$618,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,535,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,929,772.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,118,325.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$665,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$226,072.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$401,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 42 | \$14,496,125.13 | 4.79% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$414,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,134,921.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$727,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,034,925.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 11 | \$3,722,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,237,443.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 12 | \$3,276,954.71 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$224,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$881,028.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$210,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$416,371.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,977,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$218,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$647,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,447,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$855,561.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$711,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$189,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,248,884.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,339,065.36 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$268,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$406,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$253,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$423,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$980,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$911,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$4,359,137.68 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,657,605.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$175,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,525,295.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$266,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$492,609.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$571,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$4,146,617.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,027,138.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,634,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 19 | \$5,205,221.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,680,415.97 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$356,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,039,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$406,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$611,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,062,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$347,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$411,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$206,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 5 | \$1,631,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$181,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,520,378.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 11 | \$3,408,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,067,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$597,066.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 9 | \$2,938,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 9 | \$2,823,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$245,644.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$967,836.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$949,545.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MARINE BANK | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$444,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$487,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$512,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 6 | \$2,192,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,376,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$750,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$617,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,052,368.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$694,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$618,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$966,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 13 | \$4,839,800.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$348,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,126,537.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$907,049.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$876,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$4,567,340.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$387,238.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$735,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,751,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,188,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,644,690.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$319,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$226,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$10,241,928.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$378,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 23 | \$7,725,675.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,536,129.36 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$475,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$310,544.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$935,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$1,030,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$174,610.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$3,380,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$854,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$585,551.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$188,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$499,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$813,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$495,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$824,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$207,608.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,023,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$367,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,086,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE TRADERS NATIONAL BANK | | | | | | | |
| | THINK MUTUAL BANK | 2 | \$528,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,650,918.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$219,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$2,426,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$707,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,449,950.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$589,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$660,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$3,320,700.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$469,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$497,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$796,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$751,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$894,985.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$92,148,548.13 | 30.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,005 | \$302,688,570.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BC47 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$647,672.19 | 7.83% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$623,219.17 | 7.54% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$232,800.00 | 2.82% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EMI EQUITY MORTGAGE, INC. | 1 | \$166,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 8 | \$1,797,231.45 | 21.74% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 8 | \$1,582,400.00 | 19.14% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$319,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 10 | \$2,321,044.29 | 28.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$577,405.51 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,266,772.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BC54 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,266,704.95 | 56.58% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,113,582.39 | 19.29% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$548,000.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$126,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$719,400.00 | 12.46% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,773,687.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BC62 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$658,750.00 | 19.3% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$701,000.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,245,880.63 | 36.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$191,530.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$615,447.33 | 18.04% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,412,607.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BC70 | ACCESS NATIONAL BANK | 1 | \$106,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$974,800.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$2,177,470.00 | 16.42% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 28 | \$2,760,330.00 | 20.81% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$1,256,044.96 | 9.47% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CONSUMERS CREDIT UNION | 1 | \$86,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 4 | \$394,940.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$104,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$202,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$592,100.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$298,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 7 | \$685,900.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$88,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$109,932.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$286,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,140,919.16 | 23.67% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$13,264,186.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BC88 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,041,650.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,624,850.00 | 15.06% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$2,222,165.00 | 20.6% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$591,450.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 2 | \$232,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$241,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$590,800.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$229,525.84 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,780,560.27 | 35.04% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,789,001.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BC96 | ACCESS NATIONAL BANK | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$1,910,951.00 | 8.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$2,605,203.33 | 11.49% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 34 | \$4,651,610.00 | 20.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$131,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$918,350.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 7 | \$990,350.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$397,341.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,496,125.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$691,900.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$808,960.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$142,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$276,065.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,532,879.08 | 33.2% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$22,678,984.41 | 100% | 0 | \$0.00 | | 0 |
| 31417BCA3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$140,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$283,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK NA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$146,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$400,931.61 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$436,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,491,655.18 | 2.96% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$146,377.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$287,968.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,367,762.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$1,522,037.07 | 3.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$148,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF THE WEST | 8 | \$1,086,765.67 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$395,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$279,612.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$261,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$413,269.10 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,881.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$266,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$146,077.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$436,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | COMPANY, INC. | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$132,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$267,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$562,897.21 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$272,828.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$146,211.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$135,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$662,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$143,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,327,835.81 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$277,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$276,245.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$412,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$423,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$272,729.05 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$147,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,100,019.09 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$580,093.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 6 | \$801,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$270,192.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$404,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$410,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$547,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$267,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,333.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$404,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NEW PENN FINANCIAL, LLC | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$146,619.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$689,510.43 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$267,670.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$961,450.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$134,970.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 7 | \$955,200.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$412,178.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$270,202.04 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$264,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$276,399.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$263,929.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$259,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$417,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$277,237.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$423,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$400,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,417,685.78 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$50,391,076.54 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|----------------|-------|---|--------|----|---|
| 31417BCB1 | ADVANTAGE BANK | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$463,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$333,392.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$158,818.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$814,100.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,257,032.97 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$151,350.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$150,711.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$933,800.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,153,986.75 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$1,269,143.51 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$498,660.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$338,263.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$1,102,418.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$822,900.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$156,327.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESAL MORTGAGE | 3 | \$482,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$318,631.97 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$305,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$157,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$164,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$809,531.78 | 1.61% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$969,100.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$155,333.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 3 | \$471,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$788,015.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$808,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$166,561.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$163,305.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$1,917,145.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$165,636.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$466,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$306,981.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$317,031.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$500,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$150,626.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$150,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$155,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$149,657.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$338,918.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | MAGNA BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$158,689.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$172,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$792,840.69 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$168,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$154,305.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$324,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$152,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,572.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$153,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$615,906.43 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$164,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL | 3 | \$476,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,945.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$323,329.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$639,250.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$150,713.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$164,294.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$163,005.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$313,125.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$484,786.76 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$334,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$159,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$471,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$174,115.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$173,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$169,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$164,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,363,908.33 | 16.56% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$50,390,851.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BCC9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$196,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$87,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$885,525.00 | 12.12% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$774,150.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$195,700.00 | 2.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$108,172.56 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,234,094.27 | 30.59% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$85,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$211,500.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$100,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,325,899.26 | 31.85% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,303,541.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BCD7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$694,275.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$123,200.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$357,445.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$110,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$123,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$120,750.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,522,763.22 | 24.47% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$115,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,944,084.74 | 47.33% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,222,317.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BCE5 | ACCESS NATIONAL BANK | 2 | \$284,250.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$279,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$147,790.38 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$671,455.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,500,493.00 | 15.09% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK | 1 | \$132,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | & TRUST COMPANY | | | | | | | |
| | CONSUMERS CREDIT UNION | 3 | \$378,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$128,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,769,900.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$144,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$139,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$287,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,084,907.56 | 41.05% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,946,445.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BCF2 | ACCESS NATIONAL BANK | 1 | \$156,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$649,369.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$664,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$808,551.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,640,300.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$157,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$307,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,727,916.00 | 15.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$492,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$149,377.92 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$152,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$146,036.93 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$155,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,107,286.10 | 52.6% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$17,313,536.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BCG0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$403,175.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$325,500.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$569,875.00 | 9.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | BANK OF AMERICA, N.A. | 1 | \$76,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$1,103,547.00 | 18.68% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$136,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$82,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 25 | \$1,745,566.72 | 29.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$155,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$137,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$76,240.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$59,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$50,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$23,003.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$962,558.34 | 16.3% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,906,115.28 | 100% | 0 | \$0.00 | | 0 |
| 31417BCH8 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$209,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$574,365.98 | 2.64% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$105,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | \$208,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$458,275.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$90,430.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$99,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$482,100.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,119.76 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$410,350.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$93,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$390,300.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$294,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$107,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$87,405.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$104,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$91,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$96,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$385,585.27 | 1.77% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$177,664.04 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$299,057.04 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$293,275.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$99,562.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$94,606.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$98,709.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$193,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$178,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$568,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$99,185.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$782,974.91 | 3.6% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$184,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$278,493.26 | 1.28% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$101,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$195,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$98,491.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$298,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$203,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$183,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$96,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$103,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$94,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$91,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$101,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$85,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$373,350.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$107,471.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$103,190.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$92,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION | 1 | \$36,216.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,821.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$107,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$89,626.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$193,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$103,577.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$95,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$98,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$190,030.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$179,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$87,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$206,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$477,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$88,630.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$89,388.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 1 | \$101,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 2 | \$190,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$87,136.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$104,625.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$97,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$100,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$299,322.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,049,295.71 | 27.91% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$21,731,534.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BCJ4 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$222,596.07 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$114,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$353,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$119,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$686,550.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$118,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$111,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,012.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$234,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$123,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$113,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$234,100.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$111,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$233,425.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$114,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$116,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$122,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$122,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$110,485.13 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 9 | \$1,059,336.00 | 8.19% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 2 | \$242,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$122,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$110,964.10 | 0.86% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$119,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| GULF COAST EDUCATORS FCU | 1 | \$116,858.32 | 0.9% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$114,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$237,461.55 | 1.84% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$117,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,765.77 | 0.71% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$112,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$120,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$114,025.50 | 0.88% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| RBC BANK (USA) | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$226,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$118,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| SCHMIDT MORTGAGE COMPANY | 1 | \$117,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$115,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STERLING SAVINGS BANK | 2 | \$237,094.52 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$115,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$230,125.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$122,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,880.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$116,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$229,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$120,498.19 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,256,499.43 | 25.22% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$12,928,176.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BCK1 | ALTRA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$142,829.11 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$117,948.52 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | \$289,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$393,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$132,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$284,750.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$277,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$283,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 6 | \$836,450.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$127,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$141,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE | 1 | \$146,389.55 | 0.82% | 0 | \$0.00 | NA | 0 |

| COMPANY, LTD. | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| DIME BANK | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$952,735.03 | 5.33% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$282,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$131,456.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$384,800.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$134,451.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$1,077,365.73 | 6.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$125,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$133,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$411,200.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| GULF COAST EDUCATORS FCU | 1 | \$138,996.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$266,888.55 | 1.49% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$138,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$128,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$293,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$130,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$140,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | 1 | \$141,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$125,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$130,462.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$138,446.62 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$283,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$145,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$130,722.09 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$127,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$135,307.31 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$269,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$429,279.27 | 2.4% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$147,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$255,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$125,355.59 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$264,412.14 | 1.48% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$139,448.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,499,923.85 | 25.17% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$17,864,868.14 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|-----------|---|---|----------------|--------|---|--------|----|---|
| 31417BCL9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,123.46 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$162,100.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$170,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$509,200.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$170,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$159,940.70 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$323,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$151,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$155,650.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$153,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$300,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,820.59 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,312,385.29 | 11.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$310,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,371.90 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$161,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$158,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,900.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GULF COAST EDUCATORS FCU | 1 | \$146,845.24 | 1.27% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$171,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$325,700.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$151,900.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PLATINUM HOME MORTGAGE | | | | | | | |
| | PNC BANK, N.A. | 1 | \$144,309.89 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$344,800.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$336,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$164,927.08 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$153,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$172,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$155,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$325,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$169,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,508,294.16 | 30.35% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,555,468.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BCM7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$513,000.00 | 18.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$92,100.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$371,900.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$94,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$709,161.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$590,612.50 | 20.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$469,366.66 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,840,640.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BCN5 | ACCESS NATIONAL BANK | 2 | \$238,047.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$353,700.00 | 16.86% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$357,400.00 | 17.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$226,900.00 | 10.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$112,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$809,733.43 | 38.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,097,780.43 | 100% | 0 | \$0.00 | | 0 |
| 31417BCP0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$810,250.00 | 25.97% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$283,400.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$261,200.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 3 | \$402,500.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$423,720.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$136,642.48 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$802,525.00 | 25.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,120,237.48 | 100% | 0 | \$0.00 | | 0 |
| 31417BCQ8 | | ACCESS NATIONAL BANK | 1 | \$57,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$343,500.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$140,102.51 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$112,217.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 2 | \$136,300.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$733,981.00 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$77,400.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$681,047.41 | 22.75% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$193,200.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$83,250.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$436,169.89 | 14.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,994,167.81 | 100% | 0 | \$0.00 | | 0 |
| 31417BCR6 | | ALTRA FEDERAL CREDIT UNION | 1 | \$89,145.15 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | CUSO MORTGAGE, INC. | 1 | \$95,985.84 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$174,860.05 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 2 | \$186,911.05 | 5.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GATEWAY BUSINESS BANK | 1 | \$95,200.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$90,637.72 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$92,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$263,470.45 | 8.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$86,300.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$183,033.39 | 5.74% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$98,514.30 | 3.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$294,423.93 | 9.23% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$92,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,247,894.78 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,190,376.66 | 100% | 0 | \$0.00 | | 0 |
| 31417BCT2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$138,384.55 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$56,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$75,697.44 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$142,876.46 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$107,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$56,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$138,223.10 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$66,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$117,502.03 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,842.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$351,286.12 | 4.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EVERBANK | 3 | \$108,841.06 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$44,698.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$18,326.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$148,828.25 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$64,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$126,931.79 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$120,930.57 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$77,325.38 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$300,973.85 | 4.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$69,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$26,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$56,175.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$63,459.18 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$60,036.86 | 0.83% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$383,160.58 | 5.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$56,974.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$63,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$83,440.73 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$156,507.61 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$78,570.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$58,774.62 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$47,565.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$83,572.80 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$23,361.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, | 3 | \$154,398.76 | 2.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|
| | INC. | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$369,047.36 | 5.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$48,658.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$50,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 4 | \$141,181.73 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$69,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$151,909.44 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$36,215.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$73,954.40 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$25,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 3 | \$194,115.51 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$85,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$56,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$41,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$39,620.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$58,905.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,518,550.92 | 20.99% | 1 | \$19,498.87 | NA | 0 |
| Total | | 130 | \$7,225,274.97 | 100% | 1 | \$19,498.87 | | 0 |
| | | | | | | | | |
| 31417BCU9 | ARVEST MORTGAGE COMPANY | 3 | \$289,106.86 | 20.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$85,556.35 | 5.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$103,549.78 | 7.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$953,487.64 | 66.6% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,431,700.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BCV7 | AMERICAN INTERNET MORTGAGE, INC DBA | 3 | \$117,793.39 | 9.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | AIMLOAN.COM | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$127,000.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$83,597.50 | 6.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$144,125.00 | 11.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$340,436.40 | 26.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$114,922.51 | 8.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$82,168.61 | 6.4% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$73,207.39 | 5.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$27,677.85 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$173,035.88 | 13.49% | 1 | \$52,202.86 | NA | 0 |
| Total | | 24 | \$1,283,964.53 | 100% | 1 | \$52,202.86 | | 0 |
| | | | | | | | | |
| 31417BCW5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$861,116.82 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$187,235.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$466,670.76 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$284,524.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$106,139.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$662,934.85 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$280,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 20 | \$1,927,166.63 | 3.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$94,863.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$850,230.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$286,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$93,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$388,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$569,851.21 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$89,971.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$298,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$291,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$563,047.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$93,148.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$494,796.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$192,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$96,726.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$204,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$182,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$98,660.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$89,873.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$91,970.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$203,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$500,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$184,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$87,531.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 4 | \$377,825.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$288,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$92,889.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$783,933.87 | 1.55% | 0 | \$0.00 | NA | 0 |
| | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | \$93,675.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$209,853.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$298,413.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$85,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$189,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$196,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$276,940.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$301,142.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$310,083.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,172.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| | FIRST UNITED BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$179,560.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$477,205.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$203,864.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$93,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$101,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$203,555.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$271,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$578,160.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$287,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,155.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | ISB COMMUNITY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$299,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$102,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$559,914.74 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$198,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$209,954.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$412,879.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$101,599.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$101,134.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$194,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$395,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$105,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$397,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEW ERA BANK | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$186,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$390,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$100,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$289,255.22 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$198,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$188,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$108,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$106,409.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$212,313.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$276,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$194,705.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 2 | \$191,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$88,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 4 | \$430,444.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$613,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$105,843.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$98,175.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$99,917.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$405,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$283,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$309,415.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$395,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$476,489.26 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$187,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$105,835.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$398,227.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$281,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$203,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$393,768.22 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$207,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$101,849.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$208,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$91,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$280,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,090,940.20 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | 517 | \$50,455,677.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BCX3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$339,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$113,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$121,955.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$722,354.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$112,077.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$113,329.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$700,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 16 | \$1,859,309.96 | 3.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$113,825.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$238,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$111,782.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$817,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$343,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$463,443.17 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$484,035.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$124,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$234,530.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$582,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,579.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$700,515.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$359,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$232,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$113,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$234,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$119,827.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$470,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$353,150.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$343,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, NA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$338,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$110,580.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$227,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$354,969.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$691,100.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$702,749.23 | 1.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$470,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$114,356.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$474,646.16 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$120,526.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$111,142.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$461,772.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|
| GILPIN FINANCIAL SERVICES, INC | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION | 3 | \$339,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$117,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$356,225.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$231,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$119,225.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$236,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$121,280.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$355,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$223,923.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$232,714.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$229,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$230,197.15 | 0.46% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$577,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$459,649.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$119,930.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$118,520.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$457,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$230,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$346,734.30 | 0.69% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$332,637.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$473,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,362.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$121,328.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,836.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,264.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$246,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$122,075.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$241,316.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$461,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$705,822.85 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$464,021.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TAYLOR COUNTY BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$119,105.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$118,568.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$116,120.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,903.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$349,420.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$241,720.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$123,418.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$234,032.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$119,371.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$808,190.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$113,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$10,875,588.73 | 21.56% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$50,337,649.04 | 100% | 0 | \$0.00 | | 0 |
| 31417BCY1 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$427,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$141,085.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST | 1 | \$125,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| CO. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| ALTAONE FEDERAL CREDIT UNION | 1 | \$146,638.42 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 6 | \$821,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 2 | \$270,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 3 | \$425,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$698,498.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 3 | \$379,580.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$133,311.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$265,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 15 | \$2,000,012.32 | 1.98% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$275,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 5 | \$671,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 26 | \$3,573,589.10 | 3.54% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$142,395.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 13 | \$1,742,762.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 2 | \$262,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 5 | \$706,415.80 | 0.7% | 0 | \$0.00 | NA | 0 | |
| BANK OF NEW ORLEANS | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST | 4 | \$548,162.82 | 0.54% | 0 | \$0.00 | NA | 0 | |
| BANK OF WHITTIER, NA | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$134,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BAYCOAST BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BELCO CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$149,451.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$674,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$414,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$815,301.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$537,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$399,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,275,282.93 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$271,665.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$272,715.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,088,992.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$422,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$679,497.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$512,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$278,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$283,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF COLORADO | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$129,816.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$132,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,520.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$677,915.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$511,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$408,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$134,747.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$406,845.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$131,996.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$388,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$145,145.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$144,990.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,218,870.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,329,267.19 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$407,210.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$131,809.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$132,916.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$579,812.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$135,804.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$428,378.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 13 | \$1,774,650.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$415,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$554,620.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$145,586.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$262,410.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$429,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$147,377.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 19 | \$2,554,815.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$692,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$284,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$126,513.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$283,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$545,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$268,823.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$138,895.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$273,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$270,545.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$273,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| HERSHEY STATE BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$129,494.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$128,320.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 3 | \$403,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$263,128.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$264,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$256,503.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$149,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$442,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$702,150.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,843.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$140,354.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$138,500.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$130,632.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$286,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$144,054.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$134,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$667,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$147,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$144,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$428,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHWEST PLUS CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$427,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$266,638.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$694,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$142,770.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$282,786.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$254,811.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$267,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$268,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$524,125.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$140,056.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$686,467.47 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$144,862.70 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$253,219.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$271,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 4 | \$520,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 4 | \$550,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$270,980.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$269,431.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$270,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$284,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$276,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$697,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$141,457.89 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| STATE BANK OF CROSS PLAINS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$693,855.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 12 | \$1,709,390.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$577,836.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$277,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$273,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$265,748.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$281,877.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 6 | \$817,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$148,901.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$534,862.32 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$827,025.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$129,816.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$281,630.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$706,725.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$271,520.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$413,975.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$124,819.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$17,969,061.55 | 17.82% | 0 | \$0.00 | NA | 0 |
| Total | | 738 | \$100,916,090.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BCZ8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$320,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$487,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$167,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$825,120.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$326,321.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$316,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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| | AMERICAN BANK CENTER | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$169,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,466,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$307,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$168,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$2,741,979.15 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$475,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,585,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$630,550.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$164,680.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$667,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$471,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$983,824.58 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$329,654.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BUSEY BANK | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$321,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$322,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,288,870.92 | 1.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$489,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 3 | \$490,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$640,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 5 | \$822,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$321,176.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$165,935.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$319,776.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$463,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$343,045.16 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$463,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$666,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$319,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$473,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$307,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$324,363.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$490,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$484,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$994,868.87 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$162,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$339,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$469,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,153,845.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$810,836.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$307,577.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$164,075.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,312,416.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$330,961.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$980,450.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$173,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$1,903,367.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,410,682.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$162,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$315,082.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$325,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$319,276.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$979,350.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$337,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION | 3 | \$485,260.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$665,664.48 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$154,908.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$317,541.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$505,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$808,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$505,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$306,519.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | WESTERN ILLINOIS | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$331,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$169,261.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$153,863.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$314,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$310,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$160,720.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$457,788.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$952,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$314,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$639,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$458,510.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$168,666.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT | 3 | \$499,480.26 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$645,167.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$975,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$330,733.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$156,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$170,556.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$157,899.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$334,790.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$326,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$331,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$992,511.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$464,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$173,755.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$334,194.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$163,763.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$164,534.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$493,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$167,030.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$314,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$497,930.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,768.92 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,148,150.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$330,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,380.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$317,067.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$473,958.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$327,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$301,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$646,946.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$463,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$150,782.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$322,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAKEFIELD CO-OPERATIVE BANK | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,538.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,690.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$19,639,874.36 | 19.53% | 0 | \$0.00 | NA | 0 |
| Total | | 625 | \$100,852,674.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BD20 | AMERISAVE MORTGAGE CORPORATION | 1 | \$222,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$323,100.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$473,193.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$196,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$165,700.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,965,279.86 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,345,272.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BD38 | ACCESS NATIONAL BANK | 1 | \$273,125.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$279,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$703,150.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$196,887.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$902,475.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,324,200.00 | 14.79% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$1,283,694.16 | 14.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,991,671.09 | 44.57% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 34 | \$8,954,202.25 | 100% | 0 | \$0.00 | | 0 |
| 31417BD46 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,077,350.00 | 15.52% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,090,988.00 | 15.72% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$231,680.37 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$181,736.64 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 1 | \$324,500.00 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$276,400.00 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,757,491.85 | 54.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,940,146.86 | 100% | 0 | \$0.00 | | 0 | |
| 31417BD53 | ACCESS NATIONAL BANK | 1 | \$250,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$369,750.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 4 | \$957,900.00 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 2 | \$727,575.00 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY, LLC | 1 | \$391,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,372,085.00 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$950,432.38 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$1,083,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 11 | \$3,113,506.01 | 16.58% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$415,874.53 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$776,528.00 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$555,423.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$7,818,381.42 | 41.63% | 1 | \$185,836.94 | NA | 0 | |
| Total | | 68 | \$18,781,455.34 | 100% | 1 | \$185,836.94 | | 0 | |
| 31417BD61 | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$266,250.00 | 5.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$4,197,796.05 | 90% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,664,046.05 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417BD79 | CASHCALL, INC. | 3 | \$524,300.00 | 20.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$200,550.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$456,850.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$196,000.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$153,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$218,496.75 | 8.7% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$189,600.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$571,500.00 | 22.77% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,510,296.75 | 100% | 0 | \$0.00 | | 0 |
| 31417BD87 | ASSOCIATED BANK, NA | 1 | \$192,768.10 | 4.03% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$200,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$121,400.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$228,350.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$305,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$323,306.95 | 6.76% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$118,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$671,899.31 | 14.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$255,197.27 | 5.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,232,529.05 | 46.7% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,780,250.68 | 100% | 0 | \$0.00 | | 0 |
| 31417BD95 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,240.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$299,950.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$106,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$86,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$186,905.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$889,977.89 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,891.86 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$91,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$87,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$104,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$97,882.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$97,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$203,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$208,520.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,888.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$280,300.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$184,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$95,887.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$98,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 6 | \$623,592.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$213,169.56 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$395,643.09 | 2.38% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$95,962.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$960,749.12 | 5.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$99,237.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$219,100.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE CORPORATION | 1 | \$91,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$104,127.60 | 0.63% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$101,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$194,867.89 | 1.17% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$97,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$85,225.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$89,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$91,035.32 | 0.55% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$103,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$86,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$494,274.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 5 | \$469,235.72 | 2.82% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT SAVINGS BANK | 1 | \$98,756.04 | 0.59% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 3 | \$304,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| SCHMIDT MORTGAGE COMPANY | 1 | \$86,720.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$109,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$201,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$186,752.78 | 1.12% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$93,513.64 | 0.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$101,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$275,498.58 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$172,876.89 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$186,124.18 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$105,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$265,170.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$72,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,315,155.58 | 31.92% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$16,650,749.09 | 100% | 0 | \$0.00 | | 0 |
| 31417BDA2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$928,165.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$1,321,914.82 | 18.01% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 26 | \$1,819,562.47 | 24.79% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$269,125.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$80,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 2 | \$148,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$394,144.27 | 5.37% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$209,800.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$134,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$130,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$572,384.50 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,333,669.61 | 18.15% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$7,341,265.67 | 100% | 0 | \$0.00 | | 0 |
| 31417BDB0 | AMERICAN INTERNET MORTGAGE, INC DBA | 8 | \$1,948,108.52 | 26.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,837,540.57 | 24.67% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 2 | \$378,950.00 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$258,100.00 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$380,250.00 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,646,300.00 | 35.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,449,249.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417BDC8 | ACCESS NATIONAL BANK | 1 | \$242,725.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$569,510.16 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,066,552.88 | 8.45% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,945,514.00 | 15.41% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,522,073.00 | 12.06% | 0 | \$0.00 | NA | 0 | |
| | CUNNINGHAM AND COMPANY | 1 | \$227,985.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$507,250.00 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$875,537.00 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 8 | \$2,510,767.00 | 19.89% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$380,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,553,240.78 | 20.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$12,624,404.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417BDD6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$731,600.00 | 11.21% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,912,331.66 | 29.3% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 5 | \$763,285.00 | 11.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$183,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$675,250.00 | 10.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SHEA MORTGAGE, INC. | 1 | \$402,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,860,300.00 | 28.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,527,766.66 | 100% | 0 | \$0.00 | | 0 |
| 31417BDE4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$542,300.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 18 | \$5,384,924.53 | 76.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$256,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$894,420.77 | 12.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,077,645.30 | 100% | 0 | \$0.00 | | 0 |
| 31417BDF1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,014,500.00 | 23.89% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | \$4,025,000.00 | 31.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$221,620.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$231,750.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,125,211.92 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$12,618,081.92 | 100% | 0 | \$0.00 | | 0 |
| 31417BDG9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$400,200.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 14 | \$4,719,400.00 | 35.26% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$200,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 2 | \$757,500.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$388,550.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$247,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$315,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$199,280.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$293,300.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$193,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,672,437.37 | 42.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$13,385,667.37 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|---|
| 31417BDH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$274,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$317,721.44 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$435,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$177,760.23 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$281,954.06 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$549,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$218,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$244,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$674,350.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$825,800.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$269,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$158,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$185,884.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$337,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$200,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$192,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$324,541.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$138,009.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$264,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$237,707.36 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$309,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$158,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$247,974.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HOME LOAN CENTER, INC. | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$295,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$203,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$392,802.52 | 1.48% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$456,900.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$137,360.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$327,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$178,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 9 | \$2,380,899.36 | 8.97% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$367,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$395,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$221,101.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,161,425.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$196,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$292,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$233,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$865,088.59 | 3.26% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$976,150.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$370,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | 1 | \$209,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$305,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$176,033.12 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$984,830.73 | 3.71% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$289,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,294.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$544,063.55 | 2.05% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,644,750.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$518,373.18 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,125,760.00 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$26,540,883.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BDJ3 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$388,464.06 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$199,911.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$219,703.65 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$575,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$320,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$512,750.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$851,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$573,739.68 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$878,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$237,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,222.90 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$371,850.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$229,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$604,700.00 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$147,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$414,164.95 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$157,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$315,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$160,404.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$537,200.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$207,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$251,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$506,450.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 4 | \$1,102,500.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$246,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$166,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$290,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$173,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$535,700.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$442,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$137,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$121,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$237,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | METLIFE BANK, NA | 1 | \$115,828.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$262,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$237,434.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$246,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$260,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$363,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$339,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,500,094.45 | 4.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$298,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,674,200.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$170,185.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$362,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$313,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$164,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,233,850.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$646,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$303,081.86 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$159,392.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,382,071.90 | 7.27% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$406,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 3 | \$391,572.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$474,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$212,213.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,153,636.97 | 21.82% | 0 | \$0.00 | NA | 0 |

| Total | | | 138 | \$32,768,671.11 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 31417BDK0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,671.52 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,247.25 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$113,768.80 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,204.59 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$229,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$457,592.86 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$339,304.14 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$227,519.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 5 | \$584,826.66 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$226,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$124,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 3 | \$352,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$352,620.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$583,147.98 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$244,875.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | \$474,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 2 | \$228,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$119,841.98 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$236,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$112,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$231,130.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$116,448.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$240,590.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$113,725.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$112,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$344,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$110,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$232,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$113,856.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$335,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$225,375.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$116,339.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,444.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$240,850.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$114,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$111,446.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$118,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$124,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$114,974.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$233,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$111,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$926,520.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$239,059.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$470,584.67 | 1.88% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$227,142.20 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC. | | | | | | | |
| | ROUNDBANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$119,690.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$243,745.53 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$112,404.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$118,117.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$115,840.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$111,793.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$358,250.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$598,951.92 | 2.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$355,300.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,118.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$121,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,167,202.91 | 24.59% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$25,070,368.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BDL8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$275,387.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$264,230.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$137,814.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,509,559.76 | 3% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$264,293.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$421,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$143,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$143,971.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 15 | \$2,070,436.52 | 4.11% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$127,775.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$143,601.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW | 3 | \$420,836.44 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FUNDING | | | | | | | |
| | BUSEY BANK | 1 | \$147,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$147,643.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$405,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$554,115.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$538,050.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$505,796.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$141,704.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$266,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$956,857.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$274,423.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$136,619.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$536,342.96 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$127,477.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$425,920.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,616.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$413,899.56 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 1 | \$132,262.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$129,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$146,797.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$413,788.21 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$564,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$147,720.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$140,818.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,281.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$277,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$405,170.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,672.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$129,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$269,337.06 | 0.53% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$1,198,322.21 | 2.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$799,650.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$147,412.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 4 | \$561,374.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$273,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$267,424.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$131,019.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$566,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$124,118.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 3 | \$408,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$144,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$144,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$126,825.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$135,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$135,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$124,654.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 2 | \$279,447.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,740,685.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$143,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$264,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$135,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$260,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$134,659.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$267,218.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$274,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$276,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$392,377.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$269,210.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$686,305.18 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$691,923.38 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$405,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$254,664.27 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$288,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$147,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$132,649.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,641,582.37 | 23.11% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$50,384,131.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BDM6 | ACHIEVA CREDIT UNION | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$67,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$49,932.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$230,560.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$487,702.33 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$75,240.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$81,894.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$109,782.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$289,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$70,747.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 13 | \$822,965.54 | 3.26% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$111,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | 1 | \$59,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$75,897.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$261,367.62 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$218,722.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$53,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$154,903.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$56,520.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$71,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$41,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$73,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 6 | \$357,525.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$74,396.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$317,128.51 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$71,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$220,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$504,339.00 | 2% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$67,222.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK | 1 | \$79,726.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 4 | \$278,927.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$214,060.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$303,921.84 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$57,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$131,175.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$159,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$583,617.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$371,250.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$99,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$195,482.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$125,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$108,271.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$202,850.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$116,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$149,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOMEBANC N.A. | 1 | \$55,340.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$115,322.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$84,610.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$141,512.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| LAKE MORTGAGE COMPANY INC. | 1 | \$38,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$63,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$52,427.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$47,068.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$125,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$84,515.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$133,223.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$81,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$326,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$109,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$43,484.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$49,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$206,715.40 | 0.82% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$165,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$100,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,047.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| OLD FORT BANKING COMPANY | 2 | \$100,560.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$88,880.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$70,318.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$146,642.54 | 0.58% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$48,451.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$140,080.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$746,540.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$106,386.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$72,799.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$239,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$131,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$59,751.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$39,770.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$78,338.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 3 | \$230,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$70,205.30 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 1 | \$82,890.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$37,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$41,143.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$70,240.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$53,418.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$114,298.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$125,175.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$71,295.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,117.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$156,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$40,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$190,175.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$55,832.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$307,240.00 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$29,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$270,625.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$97,511.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$299,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$120,005.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$6,663,731.74 | 26.39% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$25,216,892.17 | 100% | 0 | \$0.00 | | 0 |
| 31417BDN4 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$790,135.46 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$302,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,111,500.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,042,203.82 | 3.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$149,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$1,366,050.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$391,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$289,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$384,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$244,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$151,641.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$335,133.31 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$202,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$203,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$635,235.00 | 2.15% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST MINNESOTA BANK | 1 | \$160,586.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$232,882.90 | 0.79% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$234,683.45 | 0.79% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$381,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$393,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 4 | \$925,100.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$244,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$266,063.53 | 0.9% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$634,834.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$254,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$400,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$191,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$192,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$126,943.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$328,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 9 | \$2,609,002.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$294,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,511,050.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$385,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$280,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$270,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$530,400.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | 1 | \$155,132.39 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$187,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$557,850.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$170,979.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$264,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$346,290.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$3,252,500.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,381,874.96 | 18.2% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$29,585,970.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BDP9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$202,327.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,152,654.16 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$330,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$848,824.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$766,180.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,451,890.18 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$423,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,456,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$312,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 20 | \$5,963,056.62 | 3.94% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,797,513.57 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | 2 | \$567,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,944,374.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,065,005.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$1,374,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$233,609.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,071,148.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$1,082,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$200,111.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$275,999.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$748,649.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$346,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,739.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$835,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$215,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$710,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$288,220.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 17 | \$5,107,027.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$641,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$637,746.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,471,065.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,673,137.33 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$670,324.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$1,111,021.18 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$641,121.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,531,391.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 8 | \$2,459,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,208.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$244,470.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$688,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$236,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 2 | \$755,603.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$575,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$178,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,715,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,316,150.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$260,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$840,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 7 | \$1,665,488.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 2 | \$597,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$359,525.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$244,669.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 8 | \$2,117,220.38 | 1.4% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 9 | \$2,549,036.98 | 1.68% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$394,064.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$851,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$6,061,130.64 | 4.01% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 5 | \$1,301,816.78 | 0.86% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$343,499.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$2,028,932.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 3 | \$969,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 3 | \$644,840.98 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 11 | \$4,104,660.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$634,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$219,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$628,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$1,203,702.63 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$1,911,886.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$885,375.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,792,442.58 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,292,166.87 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$513,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$664,823.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,275,033.46 | 0.84% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$383,310.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$547,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$900,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$609,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 151 | \$48,322,138.79 | 31.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 507 | \$151,332,171.29 | 100% | 0 | \$0.00 | | 0 |
| 31417BDQ7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$928,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | \$175,088.51 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY NATIONAL BANK | 1 | \$625,500.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS INC. | 1 | \$179,762.97 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST, N.A. | 1 | \$376,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$270,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$232,678.99 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,344.61 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | LYONS MORTGAGE SERVICES, INC. | 2 | \$616,250.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP. | 4 | \$1,054,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | NCB, FSB | 1 | \$251,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 2 | \$675,628.22 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$899,250.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE CORPORATION | 3 | \$844,600.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$279,877.74 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$8,558,039.33 | 49.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$17,177,220.37 | 100% | 0 | \$0.00 | | 0 |
| 31417BDR5 | | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | \$2,532,707.29 | 45.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PUERTO RICO | | | | | | | |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$359,028.37 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$213,550.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | \$160,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 8 | \$2,310,924.32 | 41.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,576,209.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417BDS3 | | AFFILIATED MORTGAGE COMPANY | 1 | \$330,542.09 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$192,440.43 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$541,450.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | \$454,963.47 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$181,600.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 1 | \$257,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | SCHMIDT MORTGAGE COMPANY | 1 | \$228,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,165.16 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | SWBC MORTGAGE | 4 | \$1,099,920.30 | 13.94% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$417,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | WALLIS STATE BANK | 1 | \$360,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,425,456.59 | 43.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,888,038.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417BDT1 | | ARVEST MORTGAGE COMPANY | 4 | \$660,850.00 | 32.72% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$312,100.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,000.00 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$158,000.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$613,500.00 | 30.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,019,450.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417BDU8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$197,800.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$623,830.00 | 14.09% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$145,400.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$323,200.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,137,588.47 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,427,818.47 | 100% | 0 | \$0.00 | | 0 |
| 31417BDV6 | ACCESS NATIONAL BANK | 1 | \$96,480.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$601,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$674,000.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 29 | \$2,813,530.00 | 24.35% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,060,105.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$86,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$405,752.69 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,153,650.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$194,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 15 | \$1,437,190.00 | 12.44% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$97,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$200,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,634,696.57 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,554,404.26 | 100% | 0 | \$0.00 | | 0 |
| 31417BDW4 | ACCESS NATIONAL BANK | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$958,810.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$710,590.70 | 5.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 9 | \$1,045,000.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$122,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,432,334.19 | 11.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,038,910.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,135,606.20 | 17.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$944,043.68 | 7.68% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$943,045.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$355,278.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,486,421.08 | 20.25% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$12,290,038.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BDX2 | ACCESS NATIONAL BANK | 1 | \$147,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,506,703.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$2,643,550.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,215,267.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$565,493.44 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$939,650.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$140,030.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$427,020.26 | 2.34% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$264,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$140,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$133,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$812,862.00 | 4.45% | 1 | \$130,049.57 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,891,241.29 | 10.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$542,967.08 | 2.97% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 14 | \$1,894,584.71 | 10.38% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 2 | \$265,204.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$262,566.42 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,327,025.34 | 23.67% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$18,260,414.54 | 100% | 1 | \$130,049.57 | | 0 |
| | | | | | | | | |
| 31417BDY0 | ACCESS NATIONAL BANK | 5 | \$818,050.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$644,308.77 | 4.72% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,282,900.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$799,746.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$172,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$819,576.00 | 6% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 3 | \$473,900.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$171,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$344,800.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,130,550.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$1,298,497.73 | 9.51% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$165,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$159,779.56 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,378,783.81 | 39.37% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,658,891.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BDZ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$672,340.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$710,885.65 | 7.41% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 49 | \$3,168,880.00 | 33.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$157,050.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$663,213.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$54,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | CONSUMERS CREDIT UNION | 2 | \$126,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$221,400.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$528,167.07 | 5.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$85,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 10 | \$654,201.57 | 6.82% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,498,756.65 | 26.05% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$9,590,293.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BE29 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$679,000.00 | 23.66% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$325,750.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$195,000.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$413,050.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,256,900.00 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,869,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BE37 | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,521,343.55 | 49.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$238,400.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$308,500.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$578,150.00 | 18.67% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$222,000.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$115,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,097,393.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BE45 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$3,838,491.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,838,491.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417BE52 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$116,413.13 | 5.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$255,000.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$284,625.70 | 13.19% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$179,200.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$460,000.00 | 21.32% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$221,950.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$101,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$296,800.00 | 13.75% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,157,988.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BE60 | DIME BANK | 1 | \$133,415.33 | 12.94% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$101,096.23 | 9.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$102,084.08 | 9.9% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$227,463.81 | 22.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$310,819.70 | 30.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$155,801.70 | 15.12% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,030,680.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BE78 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,370.61 | 7.77% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$138,534.12 | 12.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$137,801.96 | 12.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$158,550.00 | 14.42% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$174,685.64 | 15.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$75,048.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$329,419.30 | 29.96% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,099,409.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BE86 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$291,175.31 | 4.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$60,204.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$217,660.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,089,540.50 | 18.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$378,301.96 | 6.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$191,031.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$134,501.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$63,679.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$269,615.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$228,304.06 | 3.8% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$53,605.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$191,189.96 | 3.19% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$38,560.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$44,946.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$218,690.67 | 3.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$501,853.02 | 8.36% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$223,860.15 | 3.73% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$110,132.03 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,591,455.76 | 26.55% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,001,805.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BE94 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$300,654.53 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$238,170.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 3 | \$258,248.06 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$51,258.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$109,815.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE | 7 | \$1,124,840.36 | 7.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | CENTRAL BANK ILLINOIS | 3 | \$237,800.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$308,498.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$127,518.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$205,530.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,520.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$245,854.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$98,036.67 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$132,653.06 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,492.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$291,834.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,607.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$231,450.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$555,507.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$236,632.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,015,108.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$104,081.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$278,379.17 | 1.9% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$226,020.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$91,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$508,766.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$214,908.60 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$221,245.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$699,298.14 | 4.78% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$84,270.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,783.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$78,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,239.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$964,090.95 | 6.59% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$172,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$144,874.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$74,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 9 | \$1,387,624.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$295,795.10 | 2.02% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$859,878.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$508,817.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,330,610.31 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$14,636,406.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BEA1 | ASSOCIATED BANK, NA | 3 | \$347,819.75 | 9.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$119,043.83 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$120,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$124,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$123,750.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,712.93 | 3.24% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$235,250.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$243,355.81 | 6.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$119,400.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$111,200.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$112,100.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$111,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1 | \$122,400.00 | 3.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NETWORK, INC. | | | | | | | |
| | UMPQUA BANK | 2 | \$234,424.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$227,362.64 | 6.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,279,049.71 | 34.09% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,751,868.67 | 100% | 0 | \$0.00 | | 0 |
| 31417BEB9 | ASSOCIATED BANK, NA | 1 | \$140,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$126,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$148,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$147,765.18 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$283,509.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$136,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$269,600.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$130,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$127,519.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$142,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$146,974.06 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$286,518.44 | 4.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$136,515.40 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$145,343.52 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 1 | \$130,047.14 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$131,184.71 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$129,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$135,844.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$127,700.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$139,415.29 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$135,643.51 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME | 1 | \$126,397.94 | 2.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE | | | | | | | |
| | RPM MORTGAGE, INC. | 2 | \$271,827.86 | 4.46% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$138,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$129,840.16 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$265,836.59 | 4.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,728,784.56 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,088,966.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BEC7 | ASSOCIATED BANK, NA | 1 | \$150,314.95 | 3.65% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$312,469.43 | 7.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$330,469.76 | 8.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,200.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$159,807.76 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$173,500.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$149,629.30 | 3.63% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,400.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$163,012.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$154,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$150,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$160,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$311,000.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$159,200.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$165,757.14 | 4.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$170,339.82 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$941,250.00 | 22.85% | 0 | \$0.00 | NA | 0 |

| Total | | | 26 | \$4,119,350.16 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|----|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31417BED5 | AMERICAHOMEKEY, INC | 1 | \$35,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$65,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$452,742.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 12 | \$776,621.09 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$130,842.59 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$52,671.51 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 3 | \$192,893.61 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$74,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$220,818.20 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$55,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | \$82,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 6 | \$308,157.18 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$51,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | \$307,811.75 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$79,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$84,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$153,020.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$231,963.49 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$107,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$305,497.17 | 2% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$60,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$69,104.71 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 13 | \$713,180.15 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$95,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK, FSB | 1 | \$39,642.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$71,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$132,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$228,750.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$114,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$61,590.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$46,762.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$84,648.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$186,968.66 | 1.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$78,907.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$186,975.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$52,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$37,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$63,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$47,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$33,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$73,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$59,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$53,732.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$82,868.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$217,650.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$30,219.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$78,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$77,107.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | 1 | \$84,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$31,964.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$145,112.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$38,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$82,995.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$150,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$46,875.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,714.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$68,068.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$72,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$73,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$51,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$84,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$319,560.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$276,873.15 | 1.82% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$78,106.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$146,827.42 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$78,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$84,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$40,749.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$132,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$62,287.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$150,150.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$56,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$44,950.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$310,650.00 | 2.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$126,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$45,725.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$84,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$53,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$51,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$79,100.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$149,352.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$57,230.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$81,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$339,056.72 | 2.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$49,544.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$60,024.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$145,576.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$195,685.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$70,325.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$83,657.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,382,232.78 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$15,248,140.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417BEF0 | FIDELITY BANK MORTGAGE | 3 | \$747,970.64 | 28.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$281,200.00 | 10.54% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$188,398.96 | 7.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$190,000.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$880,214.28 | 33% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,667,783.88 | 100% | 0 | \$0.00 | | 0 |
| 31417BEG8 | ASSOCIATED BANK, NA | 5 | \$991,494.19 | 41.68% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$135,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$284,500.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$140,751.55 | 5.92% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$133,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$168,446.48 | 7.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$342,653.56 | 14.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$183,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,378,845.78 | 100% | 0 | \$0.00 | | 0 |
| 31417BEH6 | AMEGY MORTGAGE | 1 | \$190,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$208,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$195,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$518,279.90 | 3.61% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$555,963.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$407,498.33 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$510,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$1,534,773.19 | 10.69% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$562,408.17 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$268,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CONTINENTAL HOME LOANS INC. | | | | | | | |
| | CUSO MORTGAGE, INC. | 1 | \$370,533.23 | 2.58% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$352,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$169,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$269,910.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$327,596.70 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$236,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$467,200.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$336,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$164,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$376,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$191,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$252,481.95 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$312,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$400,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$207,750.08 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$163,811.88 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$174,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$188,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$267,327.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,779,609.58 | 26.36% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,351,143.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417BEJ2 | ARVEST MORTGAGE COMPANY | 2 | \$624,869.10 | 30.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$358,300.48 | 17.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,726.60 | 6.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$962,911.20 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,078,807.38 | 100% | 0 | \$0.00 | | 0 |
| 31417BEK9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$162,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$414,692.51 | 15.59% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$281,263.28 | 10.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,802,552.94 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,660,508.73 | 100% | 0 | \$0.00 | | 0 |
| 31417BEL7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$186,240.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$85,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$181,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$297,400.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$295,400.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$277,500.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 16 | \$1,571,872.86 | 42.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$770,279.86 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,664,692.72 | 100% | 0 | \$0.00 | | 0 |
| 31417BEM5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$288,375.00 | 15.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$277,170.61 | 14.55% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$403,950.00 | 21.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,400.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$800,755.63 | 42.04% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,904,651.24 | 100% | 0 | \$0.00 | | 0 |
| 31417BEN3 | AMERICAN INTERNET MORTGAGE, INC DBA | 1 | \$151,813.10 | 12.05% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AIMLOAN.COM | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$157,306.34 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$158,400.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$167,621.00 | 13.3% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$159,807.76 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$309,938.40 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,259,886.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417BEP8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$137,175.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$582,600.00 | 15.86% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 2 | \$122,300.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | \$422,025.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$434,270.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$151,402.30 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$225,600.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 23 | \$1,367,312.42 | 37.23% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, L.P. | 1 | \$78,720.58 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$151,400.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,672,805.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417BEQ6 | | ARVEST MORTGAGE COMPANY | 2 | \$235,947.79 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$143,456.56 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$359,984.70 | 22.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,500.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$188,000.00 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$254,700.00 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$293,638.51 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,613,227.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417BER4 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,530.65 | 9.55% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$147,500.00 | 9.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$121,150.85 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$292,541.19 | 18.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$873,613.89 | 55.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,586,336.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417BES2 | ASSOCIATED BANK, NA | 1 | \$87,559.30 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$100,853.99 | 7.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$85,148.53 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$162,802.53 | 11.43% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$106,749.31 | 7.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$86,185.86 | 6.05% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$155,073.81 | 10.89% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$89,404.57 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$94,500.00 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$456,073.98 | 32.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,424,351.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417BET0 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$145,914.62 | 10.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$61,442.25 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$67,987.50 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$211,363.69 | 14.86% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$55,936.57 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$25,097.50 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$39,857.34 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$84,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$55,937.25 | 3.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROVIDENT SAVINGS BANK | 1 | \$79,498.59 | 5.59% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$44,848.04 | 3.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$82,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$54,198.96 | 3.81% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$67,285.27 | 4.73% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$121,741.18 | 8.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$224,905.31 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,422,014.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BEU7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$2,497,037.00 | 25.04% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$183,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$99,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$696,693.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$114,906.22 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$165,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$81,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,806,452.71 | 18.11% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$303,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$274,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,651,258.67 | 36.61% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,973,847.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BEV5 | CASHCALL, INC. | 8 | \$1,781,662.99 | 45.3% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$335,000.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,375.47 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$157,947.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$201,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$194,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,100,067.27 | 27.97% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,933,052.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417BEW3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$229,500.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$213,375.64 | 7.87% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$371,791.02 | 13.71% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$196,300.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$163,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$197,528.80 | 7.28% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$230,287.59 | 8.49% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$195,370.46 | 7.2% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$344,800.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$196,200.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$214,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,712,153.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BEX1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,787,238.04 | 29.72% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,139,934.87 | 35.58% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,201,462.25 | 19.98% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$133,100.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$475,326.95 | 7.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$276,600.89 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,013,663.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BEY9 | ASSOCIATED BANK, NA | 1 | \$80,809.39 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$1,983,300.00 | 39.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$180,777.44 | 3.56% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$401,505.71 | 7.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$65,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | METLIFE BANK, NA | 4 | \$1,002,002.25 | 19.74% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$330,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$203,700.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$200,270.02 | 3.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$526,700.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,966.34 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,077,231.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BEZ6 | AMEGY MORTGAGE | 1 | \$169,705.33 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$178,046.61 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$794,500.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$191,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$380,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$236,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$221,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$168,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$349,700.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$164,100.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC. | 1 | \$188,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$190,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$149,807.47 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$475,581.35 | 4.81% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$295,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$435,049.11 | 4.4% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,599.37 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$182,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$445,432.85 | 4.51% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$178,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$336,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$407,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$170,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,730,562.69 | 27.62% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,884,984.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BF28 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$183,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,040,272.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$243,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,631,438.98 | 3.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$295,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$353,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,888,295.38 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$203,411.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$388,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$2,265,690.22 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$176,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$922,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$588,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 7 | \$1,257,003.33 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$901,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$1,015,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$809,963.84 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$485,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 8 | \$2,445,100.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$332,530.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$805,218.45 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$547,417.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$342,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$571,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$853,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$352,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$386,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$201,209.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$166,927.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$342,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$609,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$778,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$228,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$328,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$224,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$640,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$473,273.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$250,545.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$579,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,087,836.17 | 1.46% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$155,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$538,564.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,282,225.44 | 1.72% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$278,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$296,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$157,403.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$825,862.89 | 1.11% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$343,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$303,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 2 | \$465,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$325,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$599,492.81 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$318,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$548,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$227,172.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$403,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$872,810.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$200,810.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$437,421.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$393,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$243,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$258,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$373,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$203,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,769,828.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,860,350.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$197,593.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | OPES ADVISORS, INC | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$561,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,973,250.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$553,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$553,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$551,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$242,075.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$368,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$499,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$714,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$173,056.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$188,840.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$183,734.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$223,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$344,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$520,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$615,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$1,465,076.84 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$876,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,073.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$224,340.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$403,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$704,517.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$181,249.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$453,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$442,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$245,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$213,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$2,180,440.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$194,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,256,106.80 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$211,694.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$464,330.02 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$552,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$250,196.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,313,080.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$74,680,729.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BF36 | 1ST MIDAMERICA CREDIT UNION | 1 | \$276,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$615,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$829,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$670,935.33 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$290,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$285,509.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$412,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$248,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,103,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$309,980.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$570,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,759,718.47 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$196,876.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$248,887.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 14 | \$4,006,959.10 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,361,455.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$655,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$215,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$3,604,973.40 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$845,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$841,470.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$680,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$518,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 2 | \$588,251.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$203,798.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$3,294,525.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$2,132,552.83 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,524,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 6 | \$1,292,781.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$551,097.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$513,220.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$363,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,107,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 10 | \$2,825,950.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$387,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$5,829,020.57 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$326,004.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$678,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,481,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$262,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 16 | \$5,068,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,981,118.42 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,368.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS FINANCIAL BANK | 1 | \$327,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$248,920.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$679,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$951,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$855,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$201,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$988,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$224,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$230,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$404,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$1,504,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$673,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$203,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$246,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 6 | \$1,471,265.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$233,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$229,410.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$764,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$362,501.24 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS BANK & TRUST, N.A. | 9 | \$2,517,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$808,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$378,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$670,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,336,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$223,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$642,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$1,186,734.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$552,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$468,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$398,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$263,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,050,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$439,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$412,738.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$2,904,406.81 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$422,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$2,957,395.00 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,474,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$756,609.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$778,316.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$753,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$2,066,492.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$194,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$603,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 3 | \$843,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$599,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$588,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$689,489.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 2 | \$418,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,966,570.73 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | | | | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$178,443.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$271,708.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$789,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$218,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$875,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$485,005.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$1,394,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$814,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$491,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$211,093.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,511,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$852,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,296,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$362,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$243,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,099,662.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$939,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$1,023,178.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$174,244.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$761,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, | 4 | \$880,960.57 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,042,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$486,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$430,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$186,966.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$459,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$821,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 11 | \$3,454,300.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,772,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$611,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$183,158.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$261,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$320,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$350,552.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$383,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,923,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,225,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$695,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$441,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$431,570.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$438,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$876,738.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$834,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$179,670.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$187,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,388,800.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$472,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,171,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,144,681.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$442,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$301,767.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$453,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$382,247.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$747,120.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$478,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$638,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$464,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$485,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$433,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$334,915.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 30 | \$8,822,512.92 | 3.84% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$1,748,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$725,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$262,859.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SEVERN SAVINGS BANK FSB | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$998,341.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$638,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$775,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$591,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$822,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$458,280.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 13 | \$3,130,511.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$455,271.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$560,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$179,797.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$905,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$681,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,369,790.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$422,174.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$580,527.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$373,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$638,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$296,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$2,417,624.23 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$384,542.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$381,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$405,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$541,695.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$958,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$606,275.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$790,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$313,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$428,923.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$40,036,087.14 | 17.46% | 1 | \$232,760.89 | NA | 1 |
| Total | | 854 | \$229,556,398.70 | 100% | 1 | \$232,760.89 | | 1 |

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|-----------|--|---|----------------|-------|---|--------|----|---|
| 31417BF44 | IST SECURITY BANK OF WASHINGTON | 1 | \$202,492.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$422,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$324,520.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,897,080.03 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$785,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$637,537.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$508,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$441,127.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$580,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$194,175.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,560,632.44 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$227,794.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,186,647.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$499,669.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$199,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$818,418.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$466,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$293,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK BANK | 2 | \$698,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,567,150.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$288,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$489,440.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$373,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$306,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,459,409.57 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$198,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$344,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,479,550.54 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$269,727.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$314,622.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$680,794.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,377,722.06 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$275,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$332,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$944,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$981,425.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 15 | \$4,133,870.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$564,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 2 | \$392,730.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$207,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION, INC. | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$297,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$586,352.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,894.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,434,200.39 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,684,448.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$427,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,519,042.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$289,810.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,275,876.96 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$968,525.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 18 | \$5,147,424.08 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,018,830.71 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,388,181.48 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$227,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 9 | \$2,391,910.00 | 1.54% | 0 | \$0.00 | NA | 0 |

| | LAKWOOD | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,193,055.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$851,806.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$213,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,436,554.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$230,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$616,556.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$432,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,755,899.28 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$649,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,492,187.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$522,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$186,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$175,491.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$431,165.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$332,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$179,001.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 2 | \$458,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$391,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$614,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$691,096.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$188,434.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$1,260,550.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$389,151.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$465,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$314,925.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$182,998.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,344,055.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$236,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,287,155.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$323,342.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$274,437.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$270,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$223,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$365,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 2 | \$617,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 2 | \$617,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$446,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$330,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$499,225.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,897,898.90 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$313,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$613,905.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,174,171.64 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$773,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$625,715.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$322,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$532,480.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$560,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$577,521.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$479,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$413,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$346,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$324,140.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$276,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,758,762.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$247,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$441,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$175,496.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$640,473.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$269,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$389,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$201,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$414,970.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$294,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$311,540.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$258,075.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$440,496.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,541,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$832,056.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$702,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$413,155.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL | 2 | \$556,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SPENCER SAVINGS BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$641,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,109,708.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$1,915,592.45 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$183,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$477,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$1,342,746.99 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$514,755.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$869,315.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$644,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$1,374,746.86 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$234,555.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$548,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,027,357.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$186,240.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$217,739.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$997,033.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,324,231.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$565,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,959,695.52 | 1.91% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$413,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,018,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$1,352,686.67 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$760,196.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$326,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$453,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$587,417.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$254,140.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$27,185,327.77 | 17.49% | 0 | \$0.00 | NA | 0 |
| Total | | 592 | \$155,100,368.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BF51 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$183,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$380,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$166,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$856,960.65 | 1.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$177,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$245,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$729,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$547,523.87 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$172,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$642,550.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$618,600.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$503,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$449,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$729,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$156,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$296,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$152,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------------|----|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,269,350.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$279,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$397,850.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$930,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$341,285.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$126,171.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$399,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$340,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$470,850.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$179,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$388,959.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$362,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$222,211.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$366,106.09 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$203,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$975,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$529,450.00 | 1.22% | 1 | \$292,194.85 | NA | 1 \$29 |
| FIRST INTERSTATE BANK | 3 | \$935,200.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$145,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$233,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$387,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$286,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$208,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$190,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | 1 | \$335,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME LOAN CENTER, INC. | 1 | \$399,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$339,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$263,384.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$126,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$460,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$142,440.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$152,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$511,340.75 | 1.18% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$342,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$271,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$251,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$195,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 12 | \$3,145,843.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$344,850.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$157,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,692,500.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$192,198.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$147,057.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$285,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$277,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$544,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$126,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$663,469.32 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$823,675.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$251,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$164,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$270,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$241,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$220,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$229,460.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$149,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,080,110.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$429,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$306,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$567,698.14 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$220,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$189,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,527,702.14 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$43,352,845.82 | 100% | 1 | \$292,194.85 | | 1 \$29 |
| 31417BF69 | ACHIEVA CREDIT UNION | 6 | \$1,289,250.00 | 4.29% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$614,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$689,300.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$479,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$5,508,845.00 | 18.34% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$270,442.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$560,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$281,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$403,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$175,752.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$211,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$239,646.43 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$385,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$590,825.52 | 1.97% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,054,592.43 | 3.51% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$1,209,500.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$563,600.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$246,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$292,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 4 | \$1,392,250.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$190,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,131,566.03 | 3.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$932,750.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$454,179.72 | 1.51% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$272,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,996,337.05 | 9.98% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$243,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$266,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$410,671.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$284,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$410,709.57 | 1.37% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,107,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$357,806.03 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,905,331.55 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$30,030,304.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BF77 | ACACIA FEDERAL SAVINGS BANK | 2 | \$632,625.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$407,550.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,063,069.76 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$446,550.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$947,496.03 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$555,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$502,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$217,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$431,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$282,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$180,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,217,114.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$2,002,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$983,917.58 | 1.51% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$411,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$292,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$201,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$408,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$478,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$182,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$650,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$182,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,644,468.07 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$933,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$280,835.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$234,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$409,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,211,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$571,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$179,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$500,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$183,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$206,985.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$226,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,645,187.00 | 2.53% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK | 1 | \$213,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION | 1 | \$184,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$197,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$301,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$297,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 3 | \$1,099,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 3 | \$714,662.06 | 1.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$557,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,585,650.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$198,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$752,950.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$177,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$376,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 3 | \$1,062,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$882,300.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$176,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 16 | \$4,646,450.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,216,900.00 | 1.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,065,250.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$440,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$275,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$365,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$534,616.99 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$508,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$461,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$197,465.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$848,551.94 | 1.31% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$637,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$202,960.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$305,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$19,180,341.33 | 29.58% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$64,948,896.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BF85 | ACACIA FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$593,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$600,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$336,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$2,165,797.55 | 2.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$385,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$289,144.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$185,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$206,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$303,561.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$2,167,565.59 | 2.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,278,827.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$391,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$242,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$292,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$308,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$243,656.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$636,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$611,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$608,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$832,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,406,202.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$409,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$191,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$2,616,700.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$322,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$702,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$488,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$314,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$795,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,534,930.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$656,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$245,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$311,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$291,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$306,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$229,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,060,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$204,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$313,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$409,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$241,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$298,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$268,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | BOSTON | | | | | | | |
| | FIRST HAWAIIAN BANK | 3 | \$1,476,641.92 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$649,890.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$476,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$614,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,094,771.06 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$274,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,667,041.03 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,044,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$388,451.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$418,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$203,712.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,738,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$277,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$196,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$252,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$294,646.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$1,090,195.27 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 3 | \$946,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$197,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$808,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | ILLINI BANK | 1 | \$271,608.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,448,350.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$840,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$284,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$762,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$582,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$193,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$989,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$638,590.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$560,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$335,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$816,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$498,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$394,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$636,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$284,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$202,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,134,030.84 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 2 | \$468,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$176,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$438,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$408,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$388,849.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,139,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 7 | \$2,366,200.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$372,086.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$189,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$235,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$509,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$238,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$716,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$230,674.52 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$467,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$607,484.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$338,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$261,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$334,517.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$407,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$190,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$234,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,345,159.86 | 1.42% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$269,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$175,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$226,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$176,682.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$831,995.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$178,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,581,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$438,556.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | 1 | \$324,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | YOLO FEDERAL CREDIT UNION | | | | | | | |
| | Unavailable | 50 | \$14,253,115.54 | 15.04% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$94,958,033.89 | 100% | 0 | \$0.00 | | 0 |
| 31417BF93 | ADIRONDACK TRUST COMPANY THE | 7 | \$1,988,290.97 | 2.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$4,436,900.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$728,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$282,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$186,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 79 | \$23,508,622.66 | 27.66% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 7 | \$1,965,050.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$214,345.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$775,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,294,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$415,822.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,281,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$718,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$297,562.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 4 | \$1,353,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,993,500.98 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$3,524,242.01 | 4.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | INVESTORS BANK | 5 | \$2,117,900.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 5 | \$1,502,850.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$789,720.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,243,738.50 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,369,400.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 11 | \$3,224,510.14 | 3.79% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,152,425.33 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$543,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$304,139.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$434,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$834,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,581,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$408,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$593,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$1,099,850.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$3,933,784.14 | 4.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$12,409,034.90 | 14.61% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$84,999,190.14 | 100% | 0 | \$0.00 | | 0 |
| 31417BFA0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$332,165.20 | 2.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$141,780.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANKWEST | 1 | \$85,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$287,130.72 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$371,506.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$193,342.49 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$143,978.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$292,339.94 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,690.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,019,308.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$320,003.77 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 1 | \$419,554.28 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$598,675.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$135,714.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$110,714.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 6 | \$508,741.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$208,363.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$321,916.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$268,654.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$232,250.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$606,331.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$229,042.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$127,165.12 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$243,562.00 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,560.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,021,910.73 | 7.68% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$102,666.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,960.22 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$207,981.60 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$383,348.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$462,799.04 | 3.48% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,446.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$332,140.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 7 | \$605,043.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,050,851.68 | 7.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,529,595.64 | 11.46% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$13,309,878.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BFB8 | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$65,047.90 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$227,056.29 | 6.55% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$137,912.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 14 | \$745,714.00 | 21.5% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$109,433.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$202,726.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$137,202.44 | 3.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$310,779.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,515.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1 | \$205,200.00 | 5.92% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NETWORK, INC. | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$173,367.40 | 5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$86,492.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$425,040.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$546,623.05 | 15.74% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,468,108.08 | 100% | 0 | \$0.00 | | 0 |
| 31417BFC6 | CITIMORTGAGE, INC. | 6 | \$1,583,083.02 | 16.4% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$372,163.30 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,699,423.96 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,654,670.28 | 100% | 0 | \$0.00 | | 0 |
| 31417BFD4 | FORUM CREDIT UNION | 1 | \$111,629.85 | 9.73% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$112,610.16 | 9.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$120,000.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$118,400.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$115,350.87 | 10.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$118,000.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$450,869.02 | 39.32% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,146,859.90 | 100% | 0 | \$0.00 | | 0 |
| 31417BFE2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$89,040.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$201,127.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$195,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 13 | \$1,293,944.24 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$373,388.47 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$92,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 13 | \$1,283,292.59 | 3.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$379,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$393,069.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$205,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$305,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$298,068.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$381,373.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$566,429.05 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$93,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$106,852.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$201,163.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$85,917.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$191,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$200,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$274,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$98,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$178,375.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$89,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$387,231.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$85,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$270,860.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$296,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$371,850.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$100,575.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$187,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$398,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$93,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 4 | \$369,327.33 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$108,653.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$309,375.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$205,760.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$482,400.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$476,863.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$95,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$106,762.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$189,501.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$395,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$451,050.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$197,134.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$283,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$212,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$109,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$177,878.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$92,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$194,486.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$101,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$210,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$188,485.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$101,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$299,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$204,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$107,459.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$99,734.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$195,429.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$99,826.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$90,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK | 1 | \$95,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 3 | \$292,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$91,972.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$198,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PENNYMAC CORP. | 2 | \$202,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 4 | \$394,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,040,165.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK | 1 | \$108,449.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$391,584.53 | 0.97% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$200,358.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 6 | \$585,035.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$99,862.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$107,857.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$107,855.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$85,387.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$89,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$89,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$205,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 3 | \$307,320.48 | 0.76% | 0 | \$0.00 | NA | 0 |
| | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$197,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$184,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$105,880.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$91,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$94,669.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$107,355.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$374,337.05 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$88,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$104,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$178,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$305,461.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$387,175.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$303,420.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$286,073.25 | 0.71% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WEST GATE BANK | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$89,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$9,399,066.50 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$40,359,692.47 | 100% | 0 | \$0.00 | | 0 |
| 31417BFF9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$290,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$205,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$379,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$105,116.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$485,887.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$398,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$300,060.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$92,313.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,175,963.84 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$174,233.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$382,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$2,589,179.61 | 2.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 11 | \$1,005,610.03 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$388,675.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$190,591.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$285,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 22 | \$2,136,303.68 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$373,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$995,137.11 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$189,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$287,123.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$210,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 2 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 23 | \$2,244,623.14 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$92,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$209,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 6 | \$588,473.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$188,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$85,520.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$393,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$307,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$372,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 5 | \$479,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$203,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$217,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$787,870.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$309,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CBC FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$99,022.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$85,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$105,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$378,051.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$94,585.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$299,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$93,096.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$205,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$96,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$288,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$99,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$285,324.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$104,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$290,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$103,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$296,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, | 3 | \$292,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | CREDIT UNION WEST | 1 | \$98,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$105,790.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 2 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$181,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$295,379.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$382,375.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$752,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$305,182.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$176,262.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$1,147,805.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$104,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$106,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$297,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$98,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$394,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,025.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$92,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF LOUISIANA | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$195,319.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$502,048.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$501,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$780,579.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,603,896.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$300,216.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$292,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$187,336.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$188,752.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$103,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$203,325.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$286,289.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$200,530.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$482,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| GEORGETOWN SAVINGS BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$302,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$173,699.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$405,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$694,351.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 5 | \$491,900.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$199,865.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$288,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$212,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$193,364.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$475,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$563,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$200,596.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 4 | \$367,215.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$182,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$206,731.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$216,733.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$99,568.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$592,368.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$92,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 2 | \$203,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$93,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$197,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$369,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$405,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$399,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 17 | \$1,659,429.07 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$288,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$106,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$580,853.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$87,125.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,294,466.17 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$203,621.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 3 | \$268,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$202,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$191,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$283,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION | 3 | \$274,523.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$380,325.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$94,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 4 | \$375,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 5 | \$487,913.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$182,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$499,949.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$188,328.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$93,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$284,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 3 | \$309,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 2 | \$207,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 2 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$855,276.56 | 0.89% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$96,083.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$377,074.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,360.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 2 | \$204,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$279,745.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF | 1 | \$95,586.82 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MENDOCINO COUNTY | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$197,519.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$282,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$96,581.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$199,332.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$477,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$460,720.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$86,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$88,725.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$286,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 5 | \$488,702.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 23 | \$2,263,925.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$581,878.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$504,174.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$286,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE CITIZENS BANKING COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$86,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$91,602.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$593,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$103,330.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$587,551.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 12 | \$1,194,594.98 | 1.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$181,221.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$90,610.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,805.26 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | | | | | | | |
| | WEST GATE BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$280,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$791,950.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$85,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$20,391,863.60 | 21.32% | 0 | \$0.00 | NA | 0 |
| Total | | 988 | \$96,158,741.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BFG7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$353,666.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$352,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$232,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$947,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$111,140.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$348,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,313,243.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$232,320.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$119,793.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$344,378.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$243,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 11 | \$1,258,523.09 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$459,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$233,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$113,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$483,364.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$117,950.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,172,650.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$1,750,083.88 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 9 | \$1,044,199.17 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$235,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$117,175.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$356,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$456,211.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$111,112.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$113,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$110,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$358,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$346,155.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$576,358.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,790.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$466,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$118,486.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$124,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$235,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$118,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$110,899.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$340,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$112,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$226,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$234,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$233,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$475,473.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$239,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$236,468.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$349,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$592,080.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,308,493.22 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$113,140.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$233,614.19 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$122,492.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$228,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$240,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$226,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$120,477.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$233,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$122,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 2 | \$230,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$234,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$352,714.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$112,813.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$363,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC. | 2 | \$245,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$118,747.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$243,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| HONESDALE NATIONAL BANK THE | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$231,825.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$239,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 2 | \$229,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$347,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$353,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$124,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$120,956.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$358,561.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 5 | \$585,419.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$123,135.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$238,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$119,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$117,847.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$117,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$342,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$122,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,159,166.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$119,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$354,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$710,017.91 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$459,755.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$123,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$118,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$238,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,079.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$223,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$113,308.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$122,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$346,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$481,944.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$121,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 3 | \$345,103.26 | 0.5% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 2 | \$231,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$710,017.91 | 1.04% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$356,800.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$342,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$110,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$476,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$114,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,177,700.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$710,990.78 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$458,251.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$116,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,486.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$124,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$580,366.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT | 2 | \$236,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNION | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$233,889.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$232,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$116,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$238,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$236,250.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$110,561.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$15,118,604.78 | 22% | 1 | \$111,364.99 | NA | 0 |
| Total | | 584 | \$68,359,225.48 | 100% | 1 | \$111,364.99 | | 0 |
| | | | | | | | | |
| 31417BFH5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,254,450.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$407,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$3,884,814.69 | 3.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$662,253.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$536,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$267,421.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$670,637.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$143,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 29 | \$3,972,350.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$824,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$527,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$135,400.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 8 | \$1,073,288.08 | 0.85% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$269,589.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 13 | \$1,755,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$272,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 11 | \$1,525,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 13 | \$1,761,185.92 | 1.39% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$418,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$259,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 7 | \$994,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$130,293.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$415,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$138,570.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$134,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 6 | \$841,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 10 | \$1,375,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,608,182.78 | 1.27% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$131,849.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 3 | \$407,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 2 | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$130,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$126,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$280,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$399,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$279,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$133,421.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$815,125.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$678,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$521,855.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$145,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$137,922.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$254,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$139,275.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$129,674.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 8 | \$1,075,650.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$258,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$803,484.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$141,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$264,291.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$126,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$553,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$521,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$2,036,471.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,767,217.06 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$267,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$387,942.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$127,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$427,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 2 | \$254,643.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$283,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$258,680.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$412,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 2 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$403,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$807,675.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$132,425.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$414,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| HONESDALE NATIONAL BANK THE | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$275,293.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$835,310.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$393,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$125,235.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$139,390.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$406,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$144,809.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$533,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$133,272.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 13 | \$1,799,491.39 | 1.42% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MAX CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$282,569.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$142,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$273,417.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$267,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$557,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$268,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$271,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 14 | \$1,885,484.55 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$274,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$406,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$676,667.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$421,925.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$127,436.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,251,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$259,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$144,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$253,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$266,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$279,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,480,465.72 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 6 | \$815,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$668,362.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$533,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$400,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$693,558.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 5 | \$666,421.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$125,405.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$255,358.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$1,701,420.23 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$672,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$275,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$284,382.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$709,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$293,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$144,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 3 | \$431,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$138,552.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$142,193.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$293,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$993,126.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$127,812.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$128,940.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$263,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUMMIT CREDIT UNION | 24 | \$3,288,275.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$538,916.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$133,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$129,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$279,730.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$133,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$147,370.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$294,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$148,441.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$267,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$269,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$262,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$411,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 14 | \$1,877,444.91 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,880.77 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$420,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$393,361.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$518,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$953,470.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$135,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$23,777,085.72 | 18.83% | 0 | \$0.00 | NA | 0 |
| Total | | 932 | \$126,520,410.52 | 100% | 0 | \$0.00 | | 0 |
| 31417BFJ1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$325,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$341,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL | 4 | \$644,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$979,450.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$321,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,720,919.93 | 2.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$151,684.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$151,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$308,339.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,143,352.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$310,328.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$649,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$315,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | \$2,586,955.11 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$965,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$324,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$640,852.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$149,352.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,433,291.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$464,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 8 | \$1,307,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 9 | \$1,438,434.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$319,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 9 | \$1,449,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$842,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$489,713.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$303,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$647,325.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 11 | \$1,738,993.95 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$310,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$155,498.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$320,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,740,580.19 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$153,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$160,580.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$335,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$308,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$477,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$317,330.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$169,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 2 | \$313,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$336,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$465,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$641,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,256,644.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$312,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 8 | \$1,307,225.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$168,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$166,710.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$335,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$154,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$303,611.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$174,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$482,744.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$781,928.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$325,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$337,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$621,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$639,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,135,690.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,939,900.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$489,108.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$617,452.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$150,981.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$324,825.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$158,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$474,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$318,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$477,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$643,838.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$162,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GMFS, LLC | 1 | \$169,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$170,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$322,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,343.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$305,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,469,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$325,213.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$500,761.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$491,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$473,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$954,680.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$639,252.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$828,498.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$156,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$163,643.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$331,565.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$824,365.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 8 | \$1,274,163.75 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$305,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$157,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$476,686.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$463,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$459,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$663,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 6 | \$955,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$164,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,114,538.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$477,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$170,170.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$156,263.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$174,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$790,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$496,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHMARK BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$460,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,749,575.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$152,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$160,102.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$966,799.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$478,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$641,195.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$654,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$303,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 2 | \$336,230.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$331,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$303,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 2 | \$321,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,471,315.42 | 1.11% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$1,422,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 3 | \$463,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$325,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | 3 | \$467,910.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$485,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$820,250.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 21 | \$3,331,912.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$343,672.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$489,492.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$155,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$302,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$159,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$150,827.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$303,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$336,465.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$322,791.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$498,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$647,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$324,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$313,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$1,595,833.90 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$339,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$468,657.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$331,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$302,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$171,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$644,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$801,927.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$26,640,566.74 | 20.03% | 0 | \$0.00 | NA | 0 |
| Total | | 827 | \$132,971,307.42 | 100% | 0 | \$0.00 | | 0 |
| 31417BFK8 | 1ST MIDAMERICA CREDIT UNION | 3 | \$215,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$372,528.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$731,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$193,845.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$167,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$970,100.64 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 26 | \$1,583,696.92 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$71,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$218,275.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$198,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$135,795.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$215,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$108,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$271,037.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$129,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 30 | \$2,143,106.79 | 2.71% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$340,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$382,414.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$74,676.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$289,295.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$177,492.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$398,363.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$1,184,733.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 21 | \$1,415,006.46 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 20 | \$1,120,467.42 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$263,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$136,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$358,060.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$205,593.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$79,728.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$214,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$72,282.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$378,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 5 | \$274,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$53,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$71,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$760,311.13 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$168,055.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 4 | \$220,393.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$129,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$65,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$93,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$254,299.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$181,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$152,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$274,460.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$79,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$146,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$172,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$137,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$258,884.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 5 | \$295,647.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 13 | \$891,450.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$159,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | EASTWOOD BANK | 3 | \$183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$567,523.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$146,178.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$70,740.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$250,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$50,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$70,407.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$136,915.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$211,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$118,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$591,586.87 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$54,762.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$279,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$608,770.35 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$71,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 3 | \$214,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$167,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 11 | \$750,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$781,273.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 34 | \$2,276,560.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$80,351.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$197,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$193,268.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$70,620.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$77,735.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$45,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$61,466.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$229,969.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$80,735.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$52,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 4 | \$278,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 4 | \$249,424.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$77,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 3 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | GEORGIA'S OWN CREDIT UNION | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$62,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$198,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$104,097.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$347,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$195,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$346,575.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$36,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$262,637.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 9 | \$570,422.89 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$380,107.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$199,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$545,951.89 | 0.69% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$547,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 5 | \$247,507.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 4 | \$259,113.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$168,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$92,903.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$284,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$41,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$65,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$115,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$53,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$65,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$53,160.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$77,210.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$213,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 15 | \$951,927.94 | 1.2% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 6 | \$303,233.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$255,557.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$156,489.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$217,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$148,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$83,860.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$270,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 6 | \$341,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$587,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$57,558.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$42,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$149,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$890,685.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$48,116.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$57,744.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$49,590.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$170,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$933,318.28 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$221,857.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$151,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 5 | \$309,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$391,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$239,160.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$292,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$275,010.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 14 | \$1,037,070.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$82,641.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$81,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$363,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$540,513.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$84,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$188,511.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,530.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 3 | \$165,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$225,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 6 | \$415,866.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 16 | \$1,074,288.46 | 1.36% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$46,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$398,805.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | ROYAL CREDIT UNION | 4 | \$249,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$191,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$419,839.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$49,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$68,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$52,242.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$53,867.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$194,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$279,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$75,581.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$113,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$69,698.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$98,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 25 | \$1,498,370.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$362,575.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 17 | \$1,144,926.25 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$113,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$119,816.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$137,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE CITIZENS BANKING COMPANY | 2 | \$120,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$67,913.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$146,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$57,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$180,016.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$182,804.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$65,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$500,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$150,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$166,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 19 | \$1,216,557.23 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$62,730.67 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$474,185.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$14,535,642.61 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,239 | \$79,045,851.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BFL6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$90,614.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$93,199.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$101,430.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$570,846.65 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 30 | \$2,860,816.54 | 4.71% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$93,197.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$2,119,980.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$273,135.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 19 | \$1,766,438.73 | 2.91% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$178,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BENCHMARK BANK | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$198,248.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$106,730.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$200,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$475,950.16 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$200,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$272,245.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$172,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$96,588.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$206,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,763.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$88,619.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$86,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$288,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COLE TAYLOR BANK | 6 | \$572,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$104,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$98,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 2 | \$197,101.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$302,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$308,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$186,308.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$811,543.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$190,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$85,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$99,572.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$195,515.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$369,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$201,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$809,410.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$889,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$90,332.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$283,575.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$96,784.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$292,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$391,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$278,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$109,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$183,326.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$681,368.21 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$187,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$489,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$558,450.08 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,472.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$320,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$369,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$370,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$307,068.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOME LOAN CENTER, INC. | 8 | \$815,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOME BANC N.A. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$378,884.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$276,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$197,130.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$373,264.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$90,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$765,878.58 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$106,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$95,219.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,169.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$286,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$198,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$216,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$104,551.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$306,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE CENTER, LLC | 3 | \$277,806.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$187,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$105,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$391,175.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$88,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$201,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$588,936.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$184,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$501,315.49 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$201,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$191,516.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$294,742.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 15 | \$1,456,613.59 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$98,695.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$210,055.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$206,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$297,910.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$91,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$90,819.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$191,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$89,220.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$201,664.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$262,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$199,572.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$195,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$360,914.88 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$296,162.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$208,837.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,550.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$277,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$204,555.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$300,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$464,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$891,465.97 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$105,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTFIELD BANK, F.S.B. | 2 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$182,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,096.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$14,709,096.12 | 24.31% | 0 | \$0.00 | NA | 0 |
| Total | | 627 | \$60,744,428.77 | 100% | 0 | \$0.00 | | 0 |
| 31417BFM4 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$238,452.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$109,528.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$122,474.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$115,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$351,327.28 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,278,415.07 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$236,830.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,136,809.23 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$945,750.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$357,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BETTER BANKS | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$227,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$116,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$575,915.74 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$350,310.07 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$579,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$226,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$344,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$354,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$122,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$115,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$117,102.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$112,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$345,502.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$117,246.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$120,139.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$349,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$114,730.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$110,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$233,856.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$466,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$233,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$121,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$241,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$460,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$565,202.61 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$231,521.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$461,230.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$115,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 9 | \$1,037,200.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,271.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$230,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$228,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$225,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$228,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 6 | \$705,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$360,874.17 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$339,344.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$591,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$227,606.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$123,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$114,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$235,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$111,292.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$225,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$117,898.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$355,593.35 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,529.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$351,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$467,957.88 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$226,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$112,029.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$242,497.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$115,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 10 | \$1,163,997.82 | 2.83% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,529.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$230,982.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$356,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,471.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$121,095.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$248,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$227,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,720.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$230,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$231,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$233,806.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$243,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$460,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$236,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$119,876.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$237,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$351,350.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$114,508.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$123,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,975.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$10,314,470.10 | 25.13% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$41,135,321.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BFN2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$142,406.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$147,504.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$132,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$427,763.46 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$135,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,114,510.53 | 3.87% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$148,258.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$280,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$266,150.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$142,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$253,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$136,796.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$405,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$271,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$135,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$146,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$139,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$551,154.58 | 1.91% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$402,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$134,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$147,280.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$138,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$260,929.32 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$139,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$265,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$148,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$139,579.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$265,922.32 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$139,401.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$130,050.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$143,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$147,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$412,200.00 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST PLACE BANK | 1 | \$127,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$146,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,100,097.95 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$417,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$271,574.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,401.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$258,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 4 | \$519,900.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$148,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$141,480.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$139,497.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$137,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$266,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$134,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | 2 | \$270,707.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$145,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$287,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$256,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$129,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,125.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$149,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$280,812.91 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$282,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$279,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$258,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$569,100.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SALAL CREDIT UNION | 1 | \$140,913.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$145,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$147,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$136,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$264,473.99 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$147,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,480.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,550.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$140,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$280,133.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$129,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$138,625.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$134,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | 1 | \$140,748.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$679,435.69 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$148,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$138,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,639,848.34 | 16.11% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$28,820,113.02 | 100% | 0 | \$0.00 | | 0 |
| 31417BFP7 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,523.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$152,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$164,059.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$971,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$478,523.07 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$491,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,313,331.70 | 2.33% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$161,459.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,277,550.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,753,428.04 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$156,570.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$165,987.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$311,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$317,142.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 13 | \$2,077,500.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$153,889.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$653,027.40 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$501,918.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$149,365.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$477,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$163,305.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$309,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$467,059.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$821,300.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$632,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$159,841.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$1,134,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$151,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$166,979.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$168,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 4 | \$660,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,125.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$632,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$472,939.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,454,427.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$149,377.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$165,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,003,019.41 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$954,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$328,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$318,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$478,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$164,294.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$469,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 16 | \$2,538,673.75 | 4.5% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$160,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$331,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$168,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$169,280.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$479,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$342,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$168,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$160,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$149,720.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$786,694.18 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | POPULAR MORTGAGE, INC. | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$470,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$312,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,847.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$652,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$481,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$164,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$157,070.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$141,680.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$304,849.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$162,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$311,877.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$327,808.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$819,649.35 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$155,085.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$456,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$166,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$333,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$796,838.93 | 1.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$464,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$160,160.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$313,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$319,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$340,062.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,148,300.60 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$56,436,844.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BFQ5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$53,030.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$268,287.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$131,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$221,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$71,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$150,051.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$72,105.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$81,649.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$244,123.86 | 0.45% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$53,940.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$36,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$61,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 5 | \$341,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 30 | \$2,022,790.04 | 3.69% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 4 | \$255,286.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$140,123.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 33 | \$2,060,394.67 | 3.76% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$255,467.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$178,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 28 | \$1,811,010.69 | 3.31% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 10 | \$702,409.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$127,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$215,788.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$252,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 2 | \$153,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 7 | \$399,951.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$269,010.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$93,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC | 3 | \$186,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$420,845.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$26,024.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$15,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$183,368.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$201,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$120,980.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$195,612.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 5 | \$366,775.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$119,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$63,333.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$141,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$71,609.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$74,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$70,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 8 | \$472,856.94 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DEVON BANK | 1 | \$54,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$39,722.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$120,153.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$362,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$219,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$491,650.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$253,097.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$84,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$248,298.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$39,152.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$132,520.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$150,279.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$196,498.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$359,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$560,791.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$30,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$55,879.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$80,657.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$54,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$74,682.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$384,889.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$207,332.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 18 | \$1,370,630.51 | 2.5% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$320,586.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$152,677.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$138,128.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$54,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 22 | \$1,326,750.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | 1 | \$60,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$315,353.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$199,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$330,517.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$301,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$130,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$385,080.70 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$162,167.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$146,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$171,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,231.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$48,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$258,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$134,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$150,579.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 1 | \$58,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$84,525.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$251,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$133,907.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$48,792.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$77,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$100,175.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$48,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$58,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$69,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$70,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 13 | \$840,175.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$139,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$83,635.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$75,473.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$109,411.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$81,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$96,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$178,583.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$150,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$144,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$129,945.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$432,367.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$182,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$197,492.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 12 | \$756,682.39 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$84,021.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$152,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$120,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$127,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$55,786.79 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RENASANT BANK | 3 | \$178,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 9 | \$505,865.30 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$74,495.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$109,215.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 22 | \$1,332,935.67 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$262,310.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$200,464.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$132,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$161,426.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$54,036.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$71,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$126,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$58,131.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$106,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$153,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$75,473.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$188,868.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$77,281.47 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TEXAS BANK | 1 | \$45,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$46,899.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$61,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$231,320.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$202,579.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$140,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$62,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$233,090.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$235,175.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$127,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$73,623.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$164,405.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$61,737.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$60,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 2 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$90,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$238,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$235,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$12,830,950.54 | 23.4% | 1 | \$73,737.66 | NA | 0 |
| Total | | 868 | \$54,788,146.69 | 100% | 1 | \$73,737.66 | | 0 |
| 31417BFR3 | ALPINE BANK & TRUST CO. | 2 | \$154,453.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$150,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$42,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$133,984.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$86,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 5 | \$347,100.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$500,789.15 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$127,244.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$42,773.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$229,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$73,190.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$64,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 17 | \$939,858.75 | 3.71% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$54,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$239,329.05 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$229,723.28 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$231,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$207,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| CMG MORTGAGE, INC | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 3 | \$205,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$83,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$55,804.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$58,843.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$45,018.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 14 | \$845,259.56 | 3.34% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 2 | \$101,579.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$523,486.37 | 2.07% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$34,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$72,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$109,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$166,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$103,901.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$827,570.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$72,287.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,075.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$31,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$39,837.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$107,964.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$419,300.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GECU | 8 | \$474,985.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$296,802.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$470,508.20 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$188,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 3 | \$190,625.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GULF COAST EDUCATORS FCU | 1 | \$79,267.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$57,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$410,700.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 6 | \$400,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$27,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$73,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$37,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$26,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$48,800.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$61,262.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$142,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$120,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$148,323.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$33,863.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$133,509.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$191,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 2 | \$94,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$79,335.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$158,239.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$69,527.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$72,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$329,802.58 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$43,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$155,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$76,689.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$155,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$51,153.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$57,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$63,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$42,787.57 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUND COMMUNITY BANK | 1 | \$74,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$45,520.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 4 | \$273,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$44,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$59,753.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$199,220.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$19,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$143,480.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$171,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$35,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$7,191,945.64 | 28.32% | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$25,317,775.98 | 100% | 0 | \$0.00 | | 0 |
| 31417BFS1 | | 1 | \$152,000.00 | 7.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ALLIED MORTGAGE GROUP, INC. | | | | | | | |
| | | CASHCALL, INC. | 4 | \$630,000.00 | 30.55% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$160,614.61 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$172,768.09 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$150,253.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$165,017.22 | 8% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$153,019.32 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$478,574.02 | 23.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,062,246.26 | 100% | 0 | \$0.00 | | 0 |
| 31417BFT9 | | ALPINE BANK & TRUST CO. | 2 | \$382,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$258,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$746,218.75 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$119,650.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 5 | \$873,471.75 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$133,815.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 2 | \$563,700.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$145,286.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BANNER BANK | 2 | \$441,700.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$244,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK BANK | 1 | \$118,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 2 | \$886,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$158,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$196,990.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$188,270.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS UNION SAVINGS BANK | 1 | \$198,220.31 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$190,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$434,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$262,396.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$487,440.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$220,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$844,595.37 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$947,450.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$297,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$225,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$430,300.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$207,449.59 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$383,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,629.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$217,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$166,728.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$251,829.05 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$124,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$445,100.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$365,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$636,900.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$393,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$302,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MEMBER FIRST MORTGAGE, LLC | 2 | \$336,773.79 | 1.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$451,644.61 | 1.57% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$346,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$661,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 1 | \$176,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 5 | \$1,190,650.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$237,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$289,650.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$178,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$199,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$730,870.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 2 | \$296,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$236,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$168,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$179,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$173,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$250,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$668,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$307,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$264,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 5 | \$1,317,054.75 | 4.57% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$508,250.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$123,475.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$276,582.80 | 0.96% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$368,350.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$452,912.29 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,830,280.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$28,809,885.11 | 100% | 0 | \$0.00 | | 0 |
| 31417BFU6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$254,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$217,393.26 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$296,603.04 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$165,741.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$494,100.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$784,600.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$407,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$258,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$127,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$208,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$275,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 3 | \$591,925.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$271,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$232,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$225,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$668,600.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$257,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$112,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$540,900.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$288,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$174,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$298,050.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$550,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$318,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$137,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$131,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$303,100.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$241,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$161,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$402,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$276,793.24 | 1.19% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$142,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$259,450.00 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$130,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 9 | \$2,095,120.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$241,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$329,300.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$242,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$172,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$327,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 2 | \$342,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$270,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$266,257.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$171,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$201,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$219,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$252,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$527,125.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,050.00 | 1% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$168,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$369,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$350,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$460,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | 1 | \$342,800.00 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$317,300.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$315,245.32 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,491,505.14 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$23,248,558.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BFV4 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$304,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$210,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$104,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$181,175.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$188,719.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$99,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 10 | \$952,161.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$503,707.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$194,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$181,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,161,363.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$613,513.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$186,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$282,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$214,840.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$84,275.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,948.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,656.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$1,302,356.11 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$592,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 49 | \$4,786,908.67 | 4.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$368,682.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$278,545.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$1,936,395.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$286,166.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$1,467,555.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$191,585.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$395,791.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$97,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$616,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$434,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$198,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$302,115.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 5 | \$508,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$300,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$201,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$99,897.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------|----|--------------|-------|---|--------|----|---|
| BUSEY BANK | 3 | \$301,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$292,120.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$189,115.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$779,360.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$92,591.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$277,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 2 | \$199,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$999,357.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$87,876.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$101,567.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$195,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 3 | \$294,343.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$477,760.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$290,189.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$297,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 4 | \$397,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$199,047.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$278,160.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$662,688.72 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$99,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$104,352.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$488,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$784,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$296,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$283,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$108,775.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$206,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 1 | \$92,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$103,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,200,265.01 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$196,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$107,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$198,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$177,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$106,006.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$593,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF | 3 | \$276,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHAMPAIGN URBANA | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$390,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,069,850.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$996,292.97 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$202,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$967,552.09 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$188,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$105,027.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$185,040.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$198,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$868,050.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$383,357.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$102,255.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORWARD FINANCIAL BANK SSB | | | | | | | |
| | FOX RIVER STATE BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$264,485.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$404,387.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 17 | \$1,723,842.46 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$315,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$207,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$209,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$180,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$187,349.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$102,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$99,855.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$208,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$896,650.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$203,225.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$198,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$106,878.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$91,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$193,447.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| HOME LOAN CENTER, INC. | 2 | \$210,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 4 | \$391,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$283,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$106,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 3 | \$297,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$107,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 14 | \$1,359,470.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$374,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$189,807.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$199,885.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$95,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$193,290.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$389,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$197,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$786,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$105,344.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$199,152.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 2 | \$196,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LOGAN FINANCE CORPORATION | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 3 | \$290,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 9 | \$861,191.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$101,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 5 | \$474,646.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$302,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$319,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$189,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$97,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$199,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$288,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$986,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$107,345.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$688,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$197,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$305,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$302,225.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$103,066.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$201,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,074,439.45 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$103,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$188,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$93,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$370,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$317,258.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$195,828.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$193,078.17 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | ORRSTOWN BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$86,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$98,857.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$185,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$390,190.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$202,613.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$185,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$505,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$199,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$109,096.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$296,529.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$401,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$582,792.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$185,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$93,231.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$405,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$92,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$273,360.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$103,586.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$108,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 4 | \$389,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$402,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$185,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$209,206.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$296,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 10 | \$966,575.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$563,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$90,269.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$702,429.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$205,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 5 | \$493,411.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$205,276.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$185,956.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$488,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$192,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$368,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$466,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$209,693.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$453,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$800,150.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$704,619.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$679,422.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$99,314.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$202,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$183,025.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$109,510.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$492,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$278,570.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$383,335.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$108,968.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$602,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$296,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$92,868.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$579,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 4 | \$401,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$107,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$464,549.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN | 4 | \$411,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY, LLC | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$208,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$106,849.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$204,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$501,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$199,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$394,970.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$190,387.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$20,238,547.99 | 17.41% | 0 | \$0.00 | NA | 0 |
| Total | | 1,181 | \$116,003,211.94 | 100% | 0 | \$0.00 | | 0 |
| 31417BFW2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$224,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$233,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,074,380.77 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$2,403,149.13 | 2.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,631.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,845.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$232,375.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | \$1,869,700.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$238,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 33 | \$3,926,208.64 | 4.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$109,782.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$814,670.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$225,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$587,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$346,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$234,282.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$366,375.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$241,233.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$605,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$227,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$234,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | |
| | CASHCALL, INC. | 1 | \$115,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$117,705.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$956,476.84 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$121,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$341,825.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$583,696.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$120,625.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$114,757.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$359,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$238,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$124,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$118,615.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$236,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$342,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$234,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CUMANET, LLC | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$109,824.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$468,899.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$358,275.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$469,625.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$582,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$233,825.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$232,546.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$355,830.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$236,910.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$124,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$117,946.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$472,069.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$235,225.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF OHIO | 1 | \$110,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$346,873.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$459,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$1,287,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$699,082.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$366,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$355,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$229,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$602,050.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$237,193.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$709,534.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 2 | \$234,510.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$235,261.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$455,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$226,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$238,337.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$466,131.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$239,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 2 | \$237,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$118,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$485,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$356,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$236,633.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$590,498.46 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$225,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$118,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$117,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$119,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$836,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$350,843.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$236,243.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$222,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$116,080.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$579,049.04 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$241,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$239,280.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$235,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$242,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$238,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$111,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$124,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$356,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$242,805.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$347,020.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$225,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,158,516.48 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$121,490.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$117,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$354,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$110,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$123,118.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$477,419.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$600,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$111,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$242,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$349,281.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$123,605.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$237,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$118,201.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$361,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$116,111.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$121,340.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$123,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$361,681.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$119,823.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$473,808.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$242,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,928.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$352,562.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$111,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$237,826.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$119,220.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$119,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$347,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$118,290.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$110,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$589,008.15 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$246,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$229,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,075,270.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$824,239.65 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$710,085.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$465,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$470,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$123,825.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$467,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$722,668.26 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$470,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$229,675.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$352,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$232,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$345,661.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$230,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$116,368.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$236,025.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$15,996,238.27 | 18.95% | 0 | \$0.00 | NA | 0 |
| Total | | 714 | \$84,127,597.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BFX0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$267,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$424,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$142,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$287,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,326,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$147,330.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$294,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,599,178.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$711,480.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$141,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$913,072.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$264,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$267,581.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$286,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$2,634,999.16 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$288,979.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$549,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$282,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 48 | \$6,648,142.22 | 4.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$143,792.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$403,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BANCO SANTANDER PUERTO RICO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 15 | \$2,057,095.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 9 | \$1,256,641.08 | 0.78% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$286,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$130,960.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$264,248.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 5 | \$658,763.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$146,570.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$149,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$275,609.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| BEVERLY CO-OPERATIVE BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$267,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$146,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,264,388.58 | 0.79% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$278,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | CARROLLTON BANK | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$692,400.00 | 0.43% | 1 | \$145,964.10 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$144,794.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,053,106.29 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$264,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$432,771.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$136,610.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,747,546.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$275,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$262,505.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$129,692.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$124,815.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$549,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$840,900.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$689,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$264,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$274,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$144,828.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$289,512.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CSB STATE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$277,701.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,336.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$132,369.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$550,300.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$533,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$675,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 4 | \$572,907.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$403,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$127,001.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$561,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$135,906.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$402,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 6 | \$825,930.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 3 | \$397,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$832,907.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$401,967.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$426,933.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$401,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$276,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$421,519.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$2,193,839.12 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$399,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST KEYSTONE COMMUNITY BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$819,422.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$135,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,080,177.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$432,888.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$148,276.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$145,656.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$793,156.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$536,245.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$292,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$130,811.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 26 | \$3,489,202.34 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,455,020.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$423,980.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$261,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 2 | \$257,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$265,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$264,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$435,036.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$422,449.57 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,319.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 2 | \$279,721.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$139,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$689,596.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$139,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$148,540.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$276,417.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 7 | \$965,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$411,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$129,423.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$263,623.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$696,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$281,678.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$283,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,802.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$691,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$254,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$976,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$411,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$1,648,836.29 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$279,740.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$262,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$942,817.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$395,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$281,586.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$544,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$273,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$130,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$146,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$148,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$270,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$149,380.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$285,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$125,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$266,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$415,240.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$693,275.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,102,950.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$285,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$125,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$126,760.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$292,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$546,098.09 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PAWTUCKET CREDIT UNION | 4 | \$530,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$264,604.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$659,036.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,090,347.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$536,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$987,355.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$408,045.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$129,687.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$262,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$270,280.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$414,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$284,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$143,335.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 5 | \$679,884.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$273,352.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$267,432.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$255,792.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 11 | \$1,474,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$284,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$270,423.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,595.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$288,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 3 | \$392,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$137,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 7 | \$930,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$419,788.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 3 | \$412,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | |
| | ST. MARYS BANK | 2 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,096,215.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$545,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$143,588.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$549,173.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$269,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,694.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$271,820.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$2,041,685.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$141,948.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$662,728.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$684,301.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$128,155.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$145,089.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$134,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE PARK BANK | 2 | \$289,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$545,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$558,143.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$413,055.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$281,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$392,251.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$143,080.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$140,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$1,235,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$284,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$528,679.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$816,402.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$412,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$544,187.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$143,771.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$979,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$391,275.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$423,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$149,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$398,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$710,466.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$409,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$276,663.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$144,795.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$32,659,820.93 | 20.51% | 0 | \$0.00 | NA | 0 |
| Total | | 1,170 | \$160,213,876.22 | 100% | 1 | \$145,964.10 | | 0 |
| | | | | | | | | |
| 31417BFY8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$156,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$165,170.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$314,526.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$323,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$331,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$151,460.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,974,792.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$336,900.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$332,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 9 | \$1,487,800.31 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$321,763.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$652,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$335,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$2,770,950.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$484,769.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,349.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 41 | \$6,628,053.16 | 3.58% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,315,658.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$965,013.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$156,721.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$1,620,060.17 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$317,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$633,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$324,870.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,436,000.00 | 0.78% | 1 | \$158,574.27 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,616,050.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BRIDGEWATER CREDIT UNION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$500,905.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$636,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$1,447,570.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$168,480.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,571,761.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$162,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$320,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$167,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,264,925.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$165,766.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$168,262.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$661,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$487,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 5 | \$832,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$667,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 2 | \$324,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$341,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$169,787.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$656,530.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$474,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$167,929.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$166,796.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$474,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$806,189.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,015.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$318,151.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$166,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$166,015.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$967,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$666,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$493,075.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EASTLAND FINANCIAL CORPORATION | 1 | \$150,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$307,497.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$166,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$167,249.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 11 | \$1,785,474.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$159,779.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$339,743.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$330,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$157,373.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$985,749.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$322,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$494,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$635,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 10 | \$1,610,301.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,100,946.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,456,550.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$310,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$160,668.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$334,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$494,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$1,961,384.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$156,235.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,295,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$159,769.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$327,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 18 | \$2,947,836.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$2,118,035.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$501,251.75 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$484,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$678,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$653,624.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$317,783.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 5 | \$801,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,152,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$159,022.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$493,473.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$991,678.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$164,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$966,779.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$329,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$152,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,298,450.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$158,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST | 4 | \$652,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 11 | \$1,790,650.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 4 | \$656,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$343,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$167,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$483,250.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$634,792.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$172,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$473,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$341,752.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION | 1 | \$155,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$162,479.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$335,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$313,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$312,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC. | 3 | \$480,505.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$313,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$319,176.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$805,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$173,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$324,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 3 | \$488,855.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$323,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$329,669.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$154,781.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$487,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$306,334.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,638,373.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$160,535.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 3 | \$478,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$469,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$337,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$324,000.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$318,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$457,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$659,397.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$488,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$2,304,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$321,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$655,535.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$150,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$328,632.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 2 | \$314,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$309,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$489,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$334,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$493,245.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$498,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 3 | \$464,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$328,927.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$3,101,360.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 4 | \$623,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 11 | \$1,768,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$335,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$324,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$159,220.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,119,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$311,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$316,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$468,683.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 2 | \$305,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$611,281.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$154,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 3 | \$503,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$658,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,117,405.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$174,249.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$317,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$633,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$658,811.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$327,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$328,403.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$170,975.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 25 | \$4,001,790.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$162,867.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$477,546.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$976,948.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$316,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$831,230.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$161,025.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$506,895.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$314,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$335,439.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$337,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$151,935.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$484,675.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$331,071.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$831,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$647,075.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$316,753.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$319,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 4 | \$661,848.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,012,843.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$151,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$319,225.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$308,616.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$484,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$656,110.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$159,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$36,373,573.85 | 19.84% | 1 | \$154,211.70 | NA | 0 |
| Total | | 1,144 | \$185,229,960.76 | 100% | 2 | \$312,785.97 | | 0 |
| | | | | | | | | |
| 31417BFZ5 | 1ST MIDAMERICA CREDIT UNION | 3 | \$210,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$71,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 3 | \$234,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$112,436.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK NA | 1 | \$49,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$98,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 11 | \$791,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$235,940.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$158,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$903,711.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$256,078.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$128,340.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$347,375.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$147,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$882,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$280,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 5 | \$344,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$143,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 36 | \$2,423,554.73 | 3.79% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$147,653.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$72,779.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$76,872.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 10 | \$685,108.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$111,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 7 | \$495,488.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$82,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 2 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$135,810.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$54,240.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$15,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$115,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$62,707.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 3 | \$221,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$108,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$381,420.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$82,956.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 5 | \$337,622.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$55,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$274,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 3 | \$200,860.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$529,946.09 | 0.83% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$66,975.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$60,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$205,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$51,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$501,884.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$54,899.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$291,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 3 | \$164,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$215,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$144,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$276,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$132,902.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$67,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$73,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | 4 | \$238,501.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$282,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$383,975.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$141,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$186,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$238,022.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$69,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$80,980.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$59,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$124,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$386,166.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$376,025.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$79,999.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$119,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$153,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$49,845.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$275,574.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$362,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$456,650.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$1,648,657.99 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$81,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$199,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$71,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$352,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$45,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$71,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$411,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK & TRUST | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$267,040.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$134,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$630,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$185,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 3 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$66,694.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$82,628.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 7 | \$462,025.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$171,478.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$364,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$283,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 2 | \$108,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$147,475.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$158,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$111,278.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 8 | \$531,891.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | HOMEWISSE, INC. | 2 | \$159,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$187,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$74,891.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$512,550.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$127,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$115,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$280,745.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$75,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$83,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$81,884.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$501,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$31,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$204,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 13 | \$920,732.36 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$145,180.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$128,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 8 | \$597,537.40 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$85,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$142,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$213,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$156,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$196,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$135,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$63,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$66,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$72,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$506,147.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$66,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$750,215.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$270,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$213,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$765,314.84 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,830.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | | | | | | | |
| | OCEANFIRST BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$44,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$74,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$137,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$600,326.71 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$124,728.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$59,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$138,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$284,789.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$116,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$75,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$634,017.02 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$35,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$78,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$57,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$76,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$127,770.52 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$65,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$262,875.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$213,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$156,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$392,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,730.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 16 | \$1,158,169.91 | 1.81% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$267,111.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$77,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$125,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$357,516.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$21,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$155,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$119,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$74,681.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$73,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| STANDARD BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$124,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 4 | \$234,675.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$67,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$156,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 2 | \$107,484.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 11 | \$707,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$630,331.33 | 0.98% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$77,787.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$65,372.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 2 | \$159,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$132,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | \$385,495.67 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$442,550.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$68,025.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$140,480.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$327,239.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$346,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$182,289.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$61,645.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$57,914.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$304,425.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$140,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$49,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$78,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$10,696,315.08 | 16.79% | 0 | \$0.00 | NA | 0 |

| Total | | | 949 | \$64,017,292.87 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|-----------------|------|--------|--------|---|---|
| 31417BG27 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$130,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$234,181.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$465,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$98,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$284,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 10 | \$1,684,121.82 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$306,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$179,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$373,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$139,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$676,650.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$306,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$213,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$283,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$379,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | \$139,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | \$310,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$402,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$179,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$129,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$223,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$533,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$290,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$225,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$403,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$118,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$151,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$257,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$139,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$787,200.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$151,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$293,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 2 | \$286,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$387,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$203,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$75,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$451,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$73,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$554,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$407,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$858,482.43 | 2.67% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$665,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$465,250.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$185,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$197,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$158,255.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$491,311.52 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$183,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$90,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$443,187.11 | 1.38% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$708,700.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$382,526.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$320,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$338,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$428,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$216,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 8 | \$1,196,454.49 | 3.72% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$530,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$341,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$238,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$126,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,833.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$174,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$542,697.91 | 1.69% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$197,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$31,365.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$236,344.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$147,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$258,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$179,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$444,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$168,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$96,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$4,665,557.75 | 14.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$32,136,768.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |